



Durant, OK

Budget Adjustment Report

Adjustment Detail

For Date Range: 07/01/2022 - 06/30/2023

Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
Budget Code: 23 - FY 22/23 ORIGINAL BUDGET Fiscal: 2022-2023				
Fund: 001 - GENERAL FUND				
Revenue				
001-000-301-1000	BEGINNING UNENCUMBERED			
BA0000057	BA 23-1	GLPKT01307	09/13/2022	-1,720,000.00
BA0000060	ADJ FOR GF DEPT' OPER& ROLLOVER FM 21	GLPKT01548	10/11/2022	-248,119.00
BA0000075	BA23-4-17 AJ ENG DIRCTR & CONTRACT &	GLPKT01554	10/11/2022	-75,000.00
BA0000081	BA 23-6-21 001-023 THF NUTRITION FUND	GLPKT01861	11/08/2022	-126,995.00
				-8,500.00
				-37,624.00
001-000-361-4000	MISC. REVENUE			0.00
BA0000060	ADJ FOR GF DEPT OPER ROLLOVER FM 21-2	GLPKT01548	10/11/2022	-621,100.00
BA0000081	BA 23-6-21 GF PD REIMB OMAG SAFETY EQ	GLPKT01861	11/08/2022	-3,336.00
BA0000081	BA 23-6-21 GF MNG ELECTION REIMB	GLPKT01861	11/08/2022	-937.00
BA0000098	BA23-7-32 OMAG 4 & EVERGREEN LIGHT RE	GLPKT02070	12/13/2022	-2,351.00
BA0000105	BA 23-8-39 ANIMAL SHELTER DONATION	GLPKT02447	01/10/2023	-3,500.00
BA0000112	BA23-9-46 ANIMAL SHELTER DONATION	GLPKT02798	02/14/2023	-200.00
BA0000112	BA23-9-46OMAG PD VEHL CK	GLPKT02798	02/14/2023	-320.00
BA0000112	BA23-9-46 CM TRV. REIMB	GLPKT02798	02/14/2023	-7,489.00
BA0000130	BA23-11-60 GF PD VEHICLE OMAG REIMB	GLPKT03347	04/11/2023	-45.00
BA0000130	BA23-11-60 GF RESOURCEONE SETTLE	GLPKT03347	04/11/2023	-838.00
BA0000147	13-77 GF EMP. EVNT, DONATION	GLPKT03902	06/13/2023	-600,000.00
BA0000147	13-77 GF SR.CTR DONATION REFUND	GLPKT03902	06/13/2023	-1,600.00
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	-350.00
				-134.00
001-000-361-4002	SERVICE FEES REIMBSE FM TRUST			-12,000.00
BA0000081	BA 23-6-21 GF SPECIAL PRJ FM FUND 125	GLPKT01861	11/08/2022	-102,000.00
				-102,000.00
001-000-361-5608	DONATIONS TO FIRE DEPARTMENT			0.00
BA0000060	ADJ FOR GF DEPT' OPER& ROLLOVER FM 21	GLPKT01548	10/11/2022	-1,045.00
BA0000098	BA23-7-32 DONATION TO OFFICE SUPPLIES	GLPKT02070	12/13/2022	-545.00
				-500.00
001-000-362-1000	MISC GRANTS-NON GOVERNMENT			0.00
BA0000075	BA23-4-17 AJ OMAG GRANT	GLPKT01554	10/11/2022	-11,850.00
BA0000098	BA23-7-32 TORUISM CHRISTM LIGHTING	GLPKT02070	12/13/2022	-1,850.00
				-10,000.00
001-000-362-3605	ODL GRANT REV FOR LIBRARY			0.00
BA0000060	ADJ FOR GF DEPT' OPER& ROLLOVER FM 21	GLPKT01548	10/11/2022	-12,108.00
BA0000081	BA 23-6-21 GF ODL GRAN FOR LIBRY	GLPKT01861	11/08/2022	-4,000.00
BA0000105	ba23-8-39 ODL GRNAT-TRAINING,	GLPKT02447	01/10/2023	-850.00
BA0000112	BA23-9-46ODL ONLINE HIGSCL	GLPKT02798	02/14/2023	-1,758.00
				-5,500.00
001-000-362-8100	OK DOC GRANT REIMBS.			0.00
BA0000098	BA23-7-32 ECON PRJ CONSULTNT REIMBS	GLPKT02070	12/13/2022	-24,000.00
				-24,000.00
001-000-364-0150	TRSF FROM CAPITAL IMPROVEMENT			0.00
BA0000073	ADJ FOR 21-22 REIMB GF POOL PARKING LO	GLPKT01550	10/11/2022	-56,362.00
BA0000112	BA23-9-46 LIBRY DRIVE THR. PRESAL SEV.	GLPKT02798	02/14/2023	-48,862.00
				-7,500.00
001-000-364-1105	TRANS FROM EMP INSURANCE 005			0.00
BA0000125	BA23-10-55 HEALTH INSURANCE	GLPKT03092	03/14/2023	-223,254.00
				-223,254.00
Revenue Total:				
		-1,732,000.00	-1,299,838.00	-3,031,838.00
Expense				
001-001-510-1100	SALARIES AND WAGES			
BA0000075	BA23-4-17 AJ ENG DIRCTR	GLPKT01554	10/11/2022	488,537.50
BA0000112	BA23-9-46 CONTRACT LABOR	GLPKT02798	02/14/2023	34,935.00
BA0000165	BA 23-15 YE GF ADJUSTMENT	GLPKT04414	06/30/2023	120,000.00
				-35,000.00
				-50,065.00
001-001-510-1202	SPECIAL PAY-LEAVE & BONUS ACCR			3,150.00
				32,644.00
				35,794.00

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BA0000075	BA23-4-17 AJ ENG DIRCTR	GLPKT01554	10/11/2022	350.00
BA0000165	BA 23-15 YE GF ADJUSTMENT	GLPKT04414	06/30/2023	32,294.00
<u>001-001-510-1300</u>	UNEMPLOYMENT INSURANCE			1,496.00 524.00 2,020.00
BA0000075	BA23-4-17 AJ ENG DIRCTR &	GLPKT01554	10/11/2022	187.00
BA0000165	BA 23-15 YE GF ADJUSTMENT	GLPKT04414	06/30/2023	337.00
<u>001-001-510-1400</u>	FICA TAXES			39,384.32 9,206.78 48,591.10
BA0000075	BA23-4-17 AJ ENG DIRCTR	GLPKT01554	10/11/2022	9,206.78
<u>001-001-510-1500</u>	OMRF PENSION CONTRIBUTIONS			40,697.36 2,730.78 43,428.14
BA0000075	BA23-4-17 AJ ENG D	GLPKT01554	10/11/2022	26.78
BA0000165	BA 23-15 YE GF ADJUSTMENT	GLPKT04414	06/30/2023	2,704.00
<u>001-001-510-1600</u>	LIFE & HEALTH INSURANCE			76,477.23 20,729.00 97,206.23
BA0000060	ADJ FOR GF DEPT' OPER& ROLLOVER FM 21	GLPKT01548	10/11/2022	85.00
BA0000125	BA23-10-55 HEALTH INSURANCE	GLPKT03092	03/14/2023	25,644.00
BA0000147	13-77 GF PAYROLL CONTRACT LABOR	GLPKT03902	06/13/2023	-5,000.00
<u>001-001-510-1700</u>	WORKERS' COMPENSATION EXP			14,400.00 1,800.00 16,200.00
BA0000075	BA23-4-17 AJ ENG DIRCTR & CONTRACT &	GLPKT01554	10/11/2022	1,800.00
<u>001-001-530-3031</u>	PHONE & TELECOMMUNICATION			1,322.00 441.00 1,763.00
BA0000165	BA 23-15 YE GF ADJUSTMENT	GLPKT04414	06/30/2023	441.00
<u>001-001-530-3051</u>	CONTRACT LABOR			10,000.00 51,361.00 61,361.00
BA0000112	BA23-9-46CONTRACT LABOR	GLPKT02798	02/14/2023	35,000.00
BA0000147	13-77 GF PAYROLL CONTRACT	GLPKT03902	06/13/2023	5,000.00
BA0000165	BA 23-15 YE GF ADJUSTMENT	GLPKT04414	06/30/2023	11,361.00
<u>001-001-550-5857</u>	MMBRSHIP/LCNSE/CRTFCATION/ECT			4,100.00 2,928.00 7,028.00
BA0000165	BA 23-15 YE GF ADJUSTMENT	GLPKT04414	06/30/2023	2,928.00
<u>001-001-570-7200</u>	TRAINING AND TRAVEL			17,000.00 45.00 17,045.00
BA0000112	BA23-9-46CM TRV. REIMB	GLPKT02798	02/14/2023	45.00
<u>001-002-510-1100</u>	SALARIES AND WAGES			32,010.63 19.00 32,029.63
BA0000165	BA 23-15 YE GF ADJUSTMENT	GLPKT04414	06/30/2023	19.00
<u>001-002-510-1600</u>	LIFE & HEALTH INSURANCE			5,098.49 4,310.00 9,408.49
BA0000125	BA23-10-55 HEALTH INSURANCE	GLPKT03092	03/14/2023	4,520.00
BA0000165	BA 23-15 YE GF ADJUSTMENT	GLPKT04414	06/30/2023	-210.00
<u>001-002-530-3031</u>	PHONE & TELECOMMUNICATION			250.00 176.00 426.00
BA0000165	BA 23-15 YE GF ADJUSTMENT	GLPKT04414	06/30/2023	176.00
<u>001-002-550-5857</u>	MMBRSHIP/LICNSE/CRTFCATION/ECT			50.00 15.00 65.00
BA0000165	BA 23-15 YE GF ADJUSTMENT	GLPKT04414	06/30/2023	15.00
<u>001-003-510-1200</u>	OVERTIME			0.00 16.00 16.00
BA0000165	BA 23-15 YE GF ADJUSTMENT	GLPKT04414	06/30/2023	16.00
<u>001-003-510-1300</u>	UNEMPLOYMENT INSURANCE			748.00 235.00 983.00
BA0000165	BA 23-15 YE GF ADJUSTMENT	GLPKT04414	06/30/2023	235.00
<u>001-003-510-1400</u>	FICA TAXES			19,004.35 -317.00 18,687.35
BA0000165	BA 23-15 YE GF ADJUSTMENT	GLPKT04414	06/30/2023	-317.00
<u>001-003-510-1600</u>	LIFE & HEALTH INSURANCE			30,590.90 21,000.00 51,590.90
BA0000125	BA23-10-55 HEALTH INSURANCE	GLPKT03092	03/14/2023	21,000.00
<u>001-003-530-3031</u>	PHONE & TELECOMMUNICATION			480.00 1.00 481.00
BA0000165	BA 23-15 YE GF ADJUSTMENT	GLPKT04414	06/30/2023	1.00
<u>001-003-530-3032</u>	POSTAGE			4,360.00 -60.00 4,300.00
BA0000174	BA23-16 103-107 GF YE OPERATION ADJ	GLPKT04776	06/30/2023	-60.00
<u>001-003-530-3056</u>	CREDIT CARD PROCESSING FEES			1,500.00 60.00 1,560.00
BA0000174	BA23-16 103-107 GF YE OPERATION ADJ	GLPKT04776	06/30/2023	60.00
<u>001-003-550-5857</u>	MMBRSHIP/LCNSE/CRTFCATION/ECT			675.00 65.00 740.00
BA0000165	BA 23-15 YE GF ADJUSTMENT	GLPKT04414	06/30/2023	65.00
<u>001-004-510-1100</u>	SALARIES AND WAGES			120,000.00 -120,000.00 0.00

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BA0000075	BA23-4-17 AJ ENG DIRCTR & CONTRACT &	GLPKT01554	10/11/2022	-120,000.00
001-004-510-1202	SPECIAL PAY-LEAVE & BONUS ACCR			350.00
BA0000075	BA23-4-17 AJ ENG DIRCTR & CONTRACT &	GLPKT01554	10/11/2022	-350.00
001-004-510-1300	UNEMPLOYMENT INSURANCE			187.00
BA0000075	BA23-4-17 AJ ENG DIRCTR & CONTRACT &	GLPKT01554	10/11/2022	-187.00
001-004-510-1400	FICA TAXES			9,206.78
BA0000080	CORRECT BA23-4-17 TYPO	GLPKT01825	10/11/2022	-9,206.78
001-004-510-1500	OMRF PENSION CONTRIBUTIONS			26.78
BA0000075	BA23-4-17 AJ ENG DIRCTR & CONTRACT &	GLPKT01554	10/11/2022	-9,206.78
BA0000075	BA23-4-17 AJ ENG DIRCTR & CONTRACT &	GLPKT01554	10/11/2022	-26.78
BA0000080	CORRECT BA23-4-17 TYPO	GLPKT01825	10/11/2022	9,206.78
001-004-510-1700	WORKERS' COMPENSATION EXP			1,800.00
BA0000075	BA23-4-17 AJ ENG DIRCTR & CONTRACT &	GLPKT01554	10/11/2022	-1,800.00
001-005-510-1100	SALARIES AND WAGES			3,158,737.29
BA0000112	BA23-9-46CONTRACT LABOR	GLPKT02798	02/14/2023	-35,000.00
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	-59,208.00
BA0000165	BA 23-15 YE GF ADJUSTMENT	GLPKT04414	06/30/2023	-45,529.00
001-005-510-1202	SPECIAL PAY-LEAVE & BONUS ACCR			70,000.00
BA0000165	BA 23-15 YE GF ADJUSTMENT	GLPKT04414	06/30/2023	40,892.00
001-005-510-1300	UNEMPLOYMENT INSURANCE			8,751.60
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	2,600.00
001-005-510-1500	OMRF PENSION CONTRIBUTIONS			25,662.25
BA0000081	BA 23-6-21 GF EXPENDITURE ADJ	GLPKT01861	11/08/2022	-5,000.00
001-005-510-1600	LIFE & HEALTH INSURANCE			477,218.08
BA0000125	BA23-10-55 HEALTH INSURANCE	GLPKT03092	03/14/2023	89,233.00
001-005-530-3051	CONTRACT LABOR			0.00
BA0000112	BA23-9-46 CONTRACT LABOR	GLPKT02798	02/14/2023	1,000.00
BA0000173	BT 23-03-8 PD ARBITRATION	GLPKT04488	06/30/2023	35,000.00
001-005-530-3053	COMMUNICATION SERVICE FEE			23,220.00
BA0000139	BA23-12-69 PD,CAR REPAIR	GLPKT03686	05/09/2023	-34,000.00
001-005-530-3078	LABOR UNION CONTRACT LEGAL EXP			10,000.00
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	65,838.00
BA0000173	BT 23-03-8 PD ARBITRATION	GLPKT04488	06/30/2023	31,838.00
001-005-550-5501	VEHICLE MAINTENANCE-DEPARTMENT			7,000.00
BA0000139	BA23-12-69 PD,CAR REPAIR	GLPKT03686	05/09/2023	15,000.00
001-005-550-5568	BUILDING MAINTENANCE			20,550.00
BA0000139	BA23-12-69 PD,CAR REPAIR	GLPKT03686	05/09/2023	-12,000.00
BA0000174	BA23-16 103-107 GF YE OPERATION ADJ	GLPKT04776	06/30/2023	-10,000.00
001-005-550-5563	VEHICLE MAINTENANCE			45,000.00
BA0000112	BA23-9-46OMAG PD VEHL CK	GLPKT02798	02/14/2023	8,327.00
BA0000130	BA23-11-60 GF PD REPAIR,	GLPKT03347	04/11/2023	7,489.00
001-005-550-5852	FUEL			132,000.00
BA0000165	BA 23-15 YE GF ADJUSTMENT	GLPKT04414	06/30/2023	838.00
BA0000174	BA23-16 103-107 GF YE OPERATION ADJ	GLPKT04776	06/30/2023	6,637.00
001-005-550-5861	MINOR TOOLS AND EQUIPMENT			500.00
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	4,637.00
001-005-570-0002	BRYAN CO. JAIL PAYMENT			80,000.00
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	132.00
001-005-570-7200	TRAINING AND TRAVEL			30,000.00
BA0000081	BA 23-6-21 GF HR CONSULT - HIRING PROCS	GLPKT01861	11/08/2022	24,638.00
BA0000112	BA23-9-46 K9 TRAINING TO CI	GLPKT02798	02/14/2023	104,638.00
001-008-510-1100	SALARIES AND WAGES			2,162,728.13
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	4,550.00
				5,000.00
				-450.00
				-101,478.00
				-98,403.00

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BA0000165	BA 23-15 YE GF ADJUSTMENT	GLPKT04414	06/30/2023	-3,075.00
<u>001-008-510-1200</u>	OVERTIME			
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	220,000.00 74,093.00 294,093.00
<u>001-008-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR			
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	95,000.00 4,554.00 99,554.00
<u>001-008-510-1300</u>	UNEMPLOYMENT INSURANCE			
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	6,919.00 3,075.00 9,994.00
<u>001-008-510-1400</u>	FICA TAXES			
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	38,231.53 2,933.00 41,164.53
<u>001-008-510-1600</u>	LIFE & HEALTH INSURANCE			
BA0000125	BA23-10-55 HEALTH INSURANCE	GLPKT03092	03/14/2023	367,090.33 90,000.00 457,090.33
<u>001-008-510-1800</u>	FIREFIGHTERS RETIREMENT			
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	287,003.48 6,050.00 293,053.48
<u>001-008-530-3031</u>	PHONE & TELECOMMUNICATION			
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	7,673.00 2,204.00 9,877.00
BA0000165	BA 23-15 YE GF ADJUSTMENT	GLPKT04414	06/30/2023	1,629.00 575.00
<u>001-008-530-3051</u>	CONTRACT LABOR			
BA0000060	ADJ FOR GF DEPT' OPER& ROLLOVER FM 21	GLPKT01548	10/11/2022	0.00 60,820.00 60,820.00
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	60,000.00 820.00
<u>001-008-550-5051</u>	OFFICE SUPPLIES			
BA0000060	ADJ FOR GF DEPT' OPER& ROLLOVER FM 21	GLPKT01548	10/11/2022	2,066.00 1,445.00 3,511.00
BA0000098	BA23-7-32 DONATION TO OFFICE SUPPLIES	GLPKT02070	12/13/2022	545.00
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	500.00 400.00
<u>001-008-550-5066</u>	MEDICAL SUPPLIES			
BA0000105	BA 23-8-39 FD OPERATION ADJST	GLPKT02447	01/10/2023	1,750.00 1,500.00 3,250.00
<u>001-008-550-5509</u>	OTHER EQUIP PARTS & MAINT			
BA0000130	BA23-11-60 GF FD MAINT.	GLPKT03347	04/11/2023	13,404.00 1,000.00 14,404.00
<u>001-008-550-5658</u>	BUILDING AND MAINTENANCE			
BA0000105	BA 23-8-39 FD OPERATION ADJST	GLPKT02447	01/10/2023	32,955.00 -8,989.00 23,966.00
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	-1,500.00 -7,489.00
<u>001-008-550-5663</u>	VEHICLE MAINTENANCE			
BA0000098	BA23-7-32 FD APPARATUS REPAIR	GLPKT02070	12/13/2022	25,720.00 29,855.00 55,575.00
BA0000130	BA23-11-60 GF FD MAINT	GLPKT03347	04/11/2023	10,000.00
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	10,000.00 9,855.00
<u>001-008-550-5852</u>	FUEL			
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	21,514.00 4,983.00 26,497.00
BA0000165	BA 23-15 YE GF ADJUSTMENT	GLPKT04414	06/30/2023	2,483.00 2,500.00
<u>001-008-550-5854</u>	UNIFORMS			
BA0000060	ADJ FOR GF DEPT' OPER& ROLLOVER FM 21	GLPKT01548	10/11/2022	32,972.00 4,584.00 37,556.00
BA0000130	BA23-11-60 GF FD MAINT	GLPKT03347	04/11/2023	17,584.00 -11,000.00
BA0000147	13-77 GF FD TRAINING	GLPKT03902	06/13/2023	-2,000.00
<u>001-008-550-5861</u>	MINOR TOOLS AND EQUIPMENT			
BA0000105	BA 23-8-39 FD OPERATION ADJST	GLPKT02447	01/10/2023	36,456.00 4,000.00 40,456.00
<u>001-008-550-5880</u>	PAGERS & RADIOS			
BA0000105	BA 23-8-39 FD OPERATION ADJST	GLPKT02447	01/10/2023	5,400.00 -4,000.00 1,400.00
<u>001-008-570-7200</u>	TRAINING AND TRAVEL			
BA0000098	BA23-7-32 TRSF FD VEHICLE MAINT	GLPKT02070	12/13/2022	38,060.00 -8,000.00 30,060.00
BA0000147	13-77 GF FD TRAINING	GLPKT03902	06/13/2023	-10,000.00 2,000.00
<u>001-009-510-1100</u>	SALARIES AND WAGES			
BA0000081	BA 23-6-21 GF FUND125 SPCL PRJ	GLPKT01861	11/08/2022	512,469.60 19,633.00 532,102.60
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	24,965.00 -5,332.00
<u>001-009-510-1200</u>	OVERTIME			
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	1,200.00 4,191.00 5,391.00

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<u>001-009-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR				3,500.00	1,121.00	4,621.00
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023			1,121.00	
<u>001-009-510-1600</u>	LIFE & HEALTH INSURANCE				129,716.34	882.00	130,598.34
BA0000125	BA23-10-55 HEALTH INSURANCE	GLPKT03092	03/14/2023			882.00	
<u>001-009-550-5051</u>	OFFICE SUPPLIES				500.00	20.00	520.00
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023			20.00	
<u>001-009-550-5062</u>	JANITORIAL SUPPLIES				4,000.00	1,000.00	5,000.00
BA0000139	BA23-12-69 PARKS MINOR TOOLS	GLPKT03686	05/09/2023			1,000.00	
<u>001-009-550-5066</u>	IRRIGATION SUPPLIES				1,600.00	-1,000.00	600.00
BA0000139	BA23-12-69 PARKS MINOR TOOLS	GLPKT03686	05/09/2023			-1,000.00	
<u>001-009-550-5508</u>	TRACTOR & MOWER MAINTENANCE				20,000.00	4,000.00	24,000.00
BA0000147	13-77 GF PARK TRACTOR & MOWER MAINT.	GLPKT03902	06/13/2023			4,000.00	
<u>001-009-550-5658</u>	BUILDING AND MAINTENANCE				10,000.00	-4,000.00	6,000.00
BA0000147	13-77 GF PARK TRACTOR & MOWER MAINT.	GLPKT03902	06/13/2023			-4,000.00	
<u>001-009-550-5671</u>	RECREATIONAL EQUIP. & MAINT.				10,000.00	10,000.00	20,000.00
BA0000130	BA23-11-60 GF SKATE PARK REPLC	GLPKT03347	04/11/2023			10,000.00	
<u>001-009-550-5674</u>	PLAYGROUND EQUIP & MAINT				30,000.00	-10,000.00	20,000.00
BA0000130	BA23-11-60 GF SKATE PARK REPLACE	GLPKT03347	04/11/2023			-10,000.00	
<u>001-009-560-6424</u>	SPECIAL PROJECTS				0.00	12,735.00	12,735.00
BA0000081	BA 23-6-21 GF SPECL PRJ FM FUND125 5-Y C	GLPKT01861	11/08/2022			12,735.00	
<u>001-012-510-1111</u>	SALARIES AND WAGES				138,200.00	-9,765.00	128,435.00
BA0000147	13-77 GF SWIMMING POOL FLOW METER	GLPKT03902	06/13/2023			-1,500.00	
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023			-8,265.00	
<u>001-012-510-1200</u>	OVERTIME				0.00	2,915.00	2,915.00
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023			2,915.00	
<u>001-012-530-3033</u>	UTILITIES				3,000.00	-70.00	2,930.00
BA0000147	13-77 GF POOL LIEFGARD CERTIF TO ADMO	GLPKT03902	06/13/2023			-70.00	
<u>001-012-550-5509</u>	OTHER EQUIP PARTS & MAINT				3,000.00	3,500.00	6,500.00
BA0000139	BA23-12-69 POOL OTHER EQUIP	GLPKT03686	05/09/2023			1,000.00	
BA0000147	13-77 GF SWIM POOL FLOW METER MANT	GLPKT03902	06/13/2023			2,500.00	
<u>001-012-550-5658</u>	BUILDING AND MAINTENANCE				8,000.00	-2,000.00	6,000.00
BA0000139	BA23-12-69 POOL OTHER EQUIP	GLPKT03686	05/09/2023			-1,000.00	
BA0000147	13-77 GF SWIM POOL FLOW METER MAINT	GLPKT03902	06/13/2023			-1,000.00	
<u>001-012-550-5852</u>	FUEL				0.00	70.00	70.00
BA0000147	13-77 GF POOL LIFEGARD CERTIF TO ADMO	GLPKT03902	06/13/2023			70.00	
<u>001-012-550-5853</u>	CHEMICALS, DRUGS, AND LAB				19,000.00	1,350.00	20,350.00
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023			1,350.00	
<u>001-012-550-5854</u>	UNIFORMS				500.00	-500.00	0.00
BA0000147	13-77 GF SWIMMING POOL CONCESSION IN	GLPKT03902	06/13/2023			-500.00	
<u>001-012-550-5881</u>	POOL CONCESSION				6,000.00	4,500.00	10,500.00
BA0000147	13-77 GF SWIMMING POOL CONCESSION IN	GLPKT03902	06/13/2023			500.00	
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023			4,000.00	
<u>001-013-510-1100</u>	SALARIES AND WAGES				37,433.60	-1,208.00	36,225.60
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023			-1,813.00	
BA0000165	BA 23-15 YE GF ADJUSTMENT	GLPKT04414	06/30/2023			605.00	
<u>001-013-510-1200</u>	OVERTIME				0.00	840.00	840.00
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023			718.00	
BA0000165	BA 23-15 YE GF ADJUSTMENT	GLPKT04414	06/30/2023			122.00	
<u>001-013-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR				350.00	860.00	1,210.00
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023			860.00	
<u>001-013-510-1300</u>	UNEMPLOYMENT INSURANCE				0.00	230.00	230.00
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023			230.00	

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<u>001-013-510-1400</u>	FICA TAXES			
BA0000165	BA 23-15 YE GF ADJUSTMENT	GLPKT04414	06/30/2023	393.00
				393.00
<u>001-013-510-1500</u>	OMRF PENSION CONTRIBUTIONS			
BA0000165	BA 23-15 YE GF ADJUSTMENT	GLPKT04414	06/30/2023	170.00
				170.00
<u>001-013-510-1600</u>	LIFE & HEALTH INSURANCE			
BA0000125	BA23-10-55 HEALTH INSURANCE	GLPKT03092	03/14/2023	-2,162.00
BA0000165	BA 23-15 YE GF ADJUSTMENT	GLPKT04414	06/30/2023	-1,443.00
BA0000174	BA23-16 103-107 GF YE OPERATION ADJ	GLPKT04776	06/30/2023	-1,419.00
				700.00
<u>001-013-510-1700</u>	WORKERS' COMPENSATION EXP			
BA0000165	BA 23-15 YE GF ADJUSTMENT	GLPKT04414	06/30/2023	129.00
				129.00
<u>001-013-530-3056</u>	CREDIT CARD PROCESSING FEES			
BA0000174	BA23-16 103-107 GF YE OPERATION ADJ	GLPKT04776	06/30/2023	1,000.00
				1,000.00
<u>001-013-530-3079</u>	DIGITICKET SERVICE AGREEMENT			
BA0000060	ADJ FOR GF DEPT' OPER& ROLLOVER FM 21	GLPKT01548	10/11/2022	-8,180.00
BA0000081	BA 23-6-21 GF FOR ATTORNEY GEN GRNT MT	GLPKT01861	11/08/2022	13,400.00
BA0000174	BA23-16 103-107 GF YE OPERATION ADJ	GLPKT04776	06/30/2023	-19,880.00
				-1,700.00
<u>001-013-550-5857</u>	MMBRSHIP/LCNSE/CRTFCATION/ECT			
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	55.00
				5.00
<u>001-014-510-1100</u>	SALARIES AND WAGES			
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	154,975.46
				20,577.00
<u>001-014-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR			
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	700.00
				700.00
<u>001-014-510-1300</u>	UNEMPLOYMENT INSURANCE			
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	561.00
				507.00
<u>001-014-510-1400</u>	FICA TAXES			
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	12,388.84
				1,239.00
<u>001-014-510-1500</u>	OMRF PENSION CONTRIBUTIONS			
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	12,388.84
				1,509.00
<u>001-014-510-1600</u>	LIFE & HEALTH INSURANCE			
BA0000125	BA23-10-55 HEALTH INSURANCE	GLPKT03092	03/14/2023	20,393.93
				17,152.00
<u>001-014-510-1700</u>	WORKERS' COMPENSATION EXP			
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	5,400.00
				450.00
<u>001-014-530-3051</u>	CONTRACT LABOR			
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	100,000.00
				-24,982.00
<u>001-015-510-1100</u>	SALARIES AND WAGES			
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	375,388.74
				-1,733.00
<u>001-015-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR			
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	3,850.00
				384.00
<u>001-015-510-1300</u>	UNEMPLOYMENT INSURANCE			
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	2,057.00
				429.00
<u>001-015-510-1600</u>	LIFE & HEALTH INSURANCE			
BA0000125	BA23-10-55 HEALTH INSURANCE	GLPKT03092	03/14/2023	91,772.40
				18,501.00
<u>001-015-530-3032</u>	POSTAGE			
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	0.00
				5.00
<u>001-015-530-3051</u>	CONTRACT LABOR			
BA0000130	BA23-11-60 GF LIBRY CONTRACT INCRS	GLPKT03347	04/11/2023	12,000.00
				-823.00
<u>001-015-530-3056</u>	CREDIT CARD PROCESSING FEES			
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	720.00
BA0000165	BA 23-15 YE GF ADJUSTMENT	GLPKT04414	06/30/2023	125.00
				100.00
<u>001-015-530-3452</u>	LIBRARY CAFE SALES TAX & ADMIN			
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	300.00
BA0000165	BA 23-15 YE GF ADJUSTMENT	GLPKT04414	06/30/2023	40.00
				15.00
				25.00

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<u>001-015-530-3464</u>	POSTAGE			
BA0000165	BA 23-15 YE GF ADJUSTMENT	GLPKT04414	06/30/2023	1,440.00
				-50.00
<u>001-015-550-5051</u>	OFFICE SUPPLIES			
BA0000081	BA 23-6-21 GF PRINTER ODL	GLPKT01861	11/08/2022	2,400.00
				1,100.00
<u>001-015-550-5655</u>	MAINTENANCE CONTRACT			
BA0000075	BA23-4-17 AJ ENG DIRCTR & CONTRACT &	GLPKT01554	10/11/2022	6,996.00
BA0000130	BA23-11-60 GF LIBRY CONTRACT INCR	GLPKT03347	04/11/2023	323.00
				-500.00
				823.00
<u>001-015-550-5658</u>	BUILDING AND MAINTENANCE			
BA0000060	ADJ FOR GF DEPT' OPER& ROLLOVER FM 21	GLPKT01548	10/11/2022	18,000.00
BA0000130	BA23-11-60 GF LIBRY CAFE INV.	GLPKT03347	04/11/2023	-3,500.00
				-3,000.00
				-500.00
<u>001-015-550-5833</u>	LIBRARY CAFE INVENTORY			
BA0000130	BA23-11-60 GF PD REPAIR,HELTH REIMB	GLPKT03347	04/11/2023	1,920.00
				500.00
<u>001-015-550-5849</u>	COMPUTER SOFTWARE & ACCES.			
BA0000094	BT 23-1-1 GF LIB ARPA ROVR	GLPKT01980	11/30/2022	2,400.00
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	1,753.00
				1,153.00
				600.00
<u>001-015-550-5854</u>	UNIFORMS			
BA0000075	BA23-4-17 AJ ENG DIRCTR & CONTRACT &	GLPKT01554	10/11/2022	600.00
				500.00
<u>001-015-550-5861</u>	MINOR TOOLS AND EQUIPMENT			
BA0000060	ADJ FOR GF DEPT' OPER& ROLLOVER FM 21	GLPKT01548	10/11/2022	0.00
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	3,200.00
				3,000.00
				200.00
<u>001-015-570-7001</u>	CIRCULATION			
BA0000060	ADJ FOR GF DEPT' OPER& ROLLOVER FM 21	GLPKT01548	10/11/2022	40,800.00
				6,905.00
<u>001-015-570-7035</u>	ODL GRANT EXPENSE			
BA0000112	BA23-9-46ODL ONLINE HIGSCL	GLPKT02798	02/14/2023	0.00
				5,500.00
				5,500.00
<u>001-015-570-7057</u>	STATE AID EXPENDITURES			
BA0000060	ADJ FOR GF DEPT' OPER& ROLLOVER FM 21	GLPKT01548	10/11/2022	17,928.00
BA0000081	BA 23-6-21 GF EXPENDITURE ADJ	GLPKT01861	11/08/2022	0.00
				2,376.00
				-2,376.00
<u>001-015-570-7200</u>	TRAINING AND TRAVEL			
BA0000105	BA 23-8-39 ODL TRAINING GRANT	GLPKT02447	01/10/2023	4,200.00
				1,758.00
<u>001-016-510-1100</u>	SALARIES AND WAGES			
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	524,171.82
				-12,620.00
				-12,620.00
<u>001-016-510-1200</u>	OVERTIME			
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	6,000.00
				6,830.00
<u>001-016-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR			
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	4,900.00
				2,735.00
				2,735.00
<u>001-016-510-1300</u>	UNEMPLOYMENT INSURANCE			
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	2,618.00
				555.00
				555.00
<u>001-016-510-1600</u>	LIFE & HEALTH INSURANCE			
BA0000125	BA23-10-55 HEALTH INSURANCE	GLPKT03092	03/14/2023	142,757.07
				11,010.00
				11,010.00
<u>001-016-550-5062</u>	JANITORIAL SUPPLIES			
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	300.00
				1,500.00
				1,500.00
<u>001-016-550-5074</u>	SAFETY SUPPLIES			
BA0000081	BA 23-6-21 GF OMAG SAFETY GRNT	GLPKT01861	11/08/2022	5,000.00
				1,850.00
				1,850.00
<u>001-016-550-5673</u>	SIGNAL LIGHT MAINTENANCE			
BA0000098	BA23-7-32 OMAG 4 & EVERGREEN LIGHT R	GLPKT02070	12/13/2022	50,000.00
				3,500.00
				3,500.00
<u>001-016-550-5695</u>	PAVING MAINTENANCE			
BA0000130	BA23-11-60 GF	GLPKT03347	04/11/2023	360,000.00
BA0000139	BA23-12-69 STREETS CONCRETE SAW	GLPKT03686	05/09/2023	-10,000.00
				-5,000.00
				-5,000.00
<u>001-016-550-5854</u>	UNIFORMS			
BA0000130	BA23-11-60 GF UNIFORMS INCRS	GLPKT03347	04/11/2023	11,100.00
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	6,000.00
				5,000.00
				1,000.00
<u>001-016-550-5861</u>	MINOR TOOLS AND EQUIPMENT			
				8,550.00
				5,000.00
				13,550.00

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BA0000075	BA23-4-17 AJ ENG DIRCTR & CONTRACT &	GLPKT01554	10/11/2022	2,775.00
BA0000081	BA 23-6-21 GF OMAG ST SAFETY GNT	GLPKT01861	11/08/2022	-2,775.00
BA0000139	BA23-12-69 STREETS CONCRETE SAW	GLPKT03686	05/09/2023	5,000.00
<u>001-017-510-1100</u>	SALARIES AND WAGES			105,997.88
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	-2,957.00
<u>001-017-510-1300</u>	UNEMPLOYMENT INSURANCE			280.50
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	82.00
<u>001-017-510-1600</u>	LIFE & HEALTH INSURANCE			10,196.88
BA0000125	BA23-10-55 HEALTH INSURANCE	GLPKT03092	03/14/2023	561.00
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	1,625.00
<u>001-017-530-3031</u>	PHONE & TELECOMMUNICATION			26.00
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	1,250.00
<u>001-017-530-3038</u>	PUBLICATIONS & ADVERTISING			16,200.00
BA0000060	ADJ FOR GF DEPT' OPER& ROLLOVER FM 21	GLPKT01548	10/11/2022	18,815.00
BA0000094	BT 23-1-1 GF ECO. DEV UCA CONTRACT	GLPKT01980	11/30/2022	-3,000.00
<u>001-017-530-3051</u>	CONTRACT LABOR			2,000.00
BA0000060	ADJ FOR GF DEPT' OPER& ROLLOVER FM 21	GLPKT01548	10/11/2022	7,000.00
BA0000094	BT 23-1-1 GF UCA CONTR C2022-80	GLPKT01980	11/30/2022	3,000.00
BA0000098	BA23-7-32 ECON PRJ CONSULTNT ROLLOVE	GLPKT02070	12/13/2022	8,000.00
<u>001-018-510-1100</u>	SALARIES AND WAGES			189,679.94
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	-6,275.00
<u>001-018-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR			21,050.00
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	4,050.00
<u>001-018-510-1300</u>	UNEMPLOYMENT INSURANCE			561.00
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	255.00
<u>001-018-510-1500</u>	OMRF PENSION CONTRIBUTIONS			11,878.64
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	1,970.00
<u>001-018-510-1600</u>	LIFE & HEALTH INSURANCE			65,690.83
BA0000125	BA23-10-55 HEALTH INSURANCE	GLPKT03092	03/14/2023	-17,152.00
<u>001-018-550-5064</u>	SUPPLIES - DISASTER RELIEF			0.00
BA0000165	BA 23-15 YE GF ADJUSTMENT	GLPKT04414	06/30/2023	237.00
<u>001-018-550-5074</u>	SAFETY SUPPLIES			5,000.00
BA0000165	BA 23-15 YE GF ADJUSTMENT	GLPKT04414	06/30/2023	-237.00
<u>001-018-550-5658</u>	BUILDING AND MAINTENANCE			6,500.00
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	-2,000.00
<u>001-018-550-5852</u>	FUEL			4,500.00
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	2,000.00
<u>001-019-520-2130</u>	PRORATED AUDIT FEES			38,612.00
BA0000147	13-77 GF PAYROLL PROCESS	GLPKT03902	06/13/2023	5,000.00
<u>001-019-530-3033</u>	UTILITIES			195,700.00
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	38,353.00
BA0000165	BA 23-15 YE GF ADJUSTMENT	GLPKT04414	06/30/2023	38,000.00
<u>001-019-530-3038</u>	ADVERTISING- GEN FUND			4,500.00
BA0000105	BA 23-8-39HR ADVERTISING	GLPKT02447	01/10/2023	4,000.00
<u>001-019-530-3434</u>	CITY HALL LANDSCAPING			1,500.00
BA0000094	BT 23-1-1 GF CITY HALL LANDSCAPING	GLPKT01980	11/30/2022	1,000.00
<u>001-019-550-5859</u>	BUILDING REPAIR & RENOVATION			57,000.00
BA0000147	13-77 GF EXPENSES	GLPKT03902	06/13/2023	-45,000.00
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	-7,000.00
<u>001-019-550-5861</u>	BUILDING HOLIDAY DECORATIONS			2,500.00
BA0000098	BA23-7-32 TORUISM CHRISTM LIGHTING	GLPKT02070	12/13/2022	-38,000.00
<u>001-019-570-0011</u>	DURANT HISTORICAL SOCIETY			0.00
				8,500.00

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BA0000075	BA23-4-17 AJ ENG DIRCTR & CONTRACT &	GLPKT01554	10/11/2022		8,500.00	
<u>001-019-570-0013</u>	EMPL. PHYSICALS & DRUG TESTING			10,000.00	3,000.00	13,000.00
BA0000147	13-77 GF EXPENSES	GLPKT03902	06/13/2023		3,000.00	
<u>001-019-570-0017</u>	MAIN STREET PROGRAM MATCH			38,000.00	-2,085.00	35,915.00
BA0000060	ADJ FOR GF DEPT' OPER& ROLLOVER FM 21	GLPKT01548	10/11/2022		915.00	
BA0000075	BA23-4-17 AJ ENG DIRCTR & CONTRACT &	GLPKT01554	10/11/2022		-3,000.00	
<u>001-019-570-0019</u>	MUNICIPAL CODE UPDATE			2,000.00	2,000.00	4,000.00
BA0000094	BT 23-1-1 GF MUNICPL CODE UPDATE	GLPKT01980	11/30/2022		2,000.00	
<u>001-019-570-7005</u>	COUNCIL MEMBER RELATED EXP			1,500.00	650.00	2,150.00
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023		650.00	
<u>001-019-570-7010</u>	A & G MISCELLANEOUS			13,500.00	13,350.00	26,850.00
BA0000112	BA23-9-46 LIBRY DRIVE THR PROFSAL SEV	GLPKT02798	02/14/2023		7,500.00	
BA0000147	13-77 GF EXPENSES 350 REFUND DONATIO	GLPKT03902	06/13/2023		2,350.00	
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023		3,500.00	
<u>001-019-570-7012</u>	EMPLOYEE EVENT PROGRAM			5,000.00	-470.00	4,530.00
BA0000147	13-77 GF EMP. EVNT,	GLPKT03902	06/13/2023		1,600.00	
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023		-2,070.00	
<u>001-019-570-7021</u>	VEHICLE REGISTRATION FEES			1,200.00	767.00	1,967.00
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023		450.00	
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023		5,000.00	
BA0000165	BA 23-15 YE GF ADJUSTMENT	GLPKT04414	06/30/2023		-4,683.00	
<u>001-019-570-7031</u>	MUNICIPAL ELECTION EXP.			11,500.00	-5,179.00	6,321.00
BA0000081	BA 23-6-21 ONG ELECTION	GLPKT01861	11/08/2022		2,351.00	
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023		-7,530.00	
<u>001-019-570-7047</u>	PHONE SERVICE - COMMON COSTS			2,216.00	1,330.00	3,546.00
BA0000147	13-77 GF EXPENSES	GLPKT03902	06/13/2023		2,000.00	
BA0000147	13-77 GF PAYROLL PROCESS	GLPKT03902	06/13/2023		-5,000.00	
BA0000165	BA 23-15 YE GF ADJUSTMENT	GLPKT04414	06/30/2023		4,330.00	
<u>001-019-570-7800</u>	FUND RESERVE			5,094.00	666,647.00	671,741.00
BA0000060	ADJ FOR GF DEPT' OPER& ROLLOVER FM 21	GLPKT01548	10/11/2022		3,251.00	
BA0000060	ADJ FOR GF DEPT' OPER& ROLLOVER FM 21	GLPKT01548	10/11/2022		4,000.00	
BA0000073	ADJ FOR 21-22 REIMB GF POOL PARKING LO	GLPKT01550	10/11/2022		48,862.00	
BA0000075	BA23-4-17 AJ ENG DIRCTR & CONTRACT &	GLPKT01554	10/11/2022		3,000.00	
BA0000075	BA23-4-17 AJ ENG DIRCTR & CONTRACT &	GLPKT01554	10/11/2022		-925.00	
BA0000081	BA 23-6-21 GF EXPENDITURE ADJ	GLPKT01861	11/08/2022		612.00	
BA0000094	BT 23-1-1 GF LIB ARPA ROVR	GLPKT01980	11/30/2022		-4,153.00	
BA0000098	BA23-7-32 ECON PRJ CONSULTNT REIMBS	GLPKT02070	12/13/2022		16,000.00	
BA0000105	BA 23-8-39 HR ADVERTISING	GLPKT02447	01/10/2023		-4,000.00	
BA0000130	BA23-11-60 GF RESOURCEONE SETL	GLPKT03347	04/11/2023		600,000.00	
<u>001-019-599-0150</u>	TRSF TO CAPITAL IMPR. FUND			600,000.00	84,630.00	684,630.00
BA0000081	BA 23-6-21 ATTNY GENL GRNT MATCH TO CI	GLPKT01861	11/08/2022		19,880.00	
BA0000081	BA 23-6-21 GF FUND 125 PRJ EQUIP	GLPKT01861	11/08/2022		64,300.00	
BA0000112	BA23-9-46K9 TRAINING TO CI	GLPKT02798	02/14/2023		450.00	
<u>001-019-599-3050</u>	TRSF TO DRUG ENFORCEMENT FUND			0.00	75,000.00	75,000.00
BA0000057	BA 23-1	GLPKT01307	09/13/2022		75,000.00	
BA0000058	BA23-2	GLPKT01307	09/13/2022		75,000.00	
BA0000059	ADJ BA23-2 BA000058	GLPKT01456	09/13/2022		-75,000.00	
<u>001-021-510-1100</u>	SALARIES AND WAGES			155,628.52	-53,650.00	101,978.52
BA0000139	BA23-12-69 GARAGE ROOF REPAIR	GLPKT03686	05/09/2023		-50,500.00	
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023		-3,150.00	
<u>001-021-510-1200</u>	OVERTIME			0.00	650.00	650.00
BA0000139	BA23-12-69 GARAGE OVERTIME	GLPKT03686	05/09/2023		500.00	
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023		150.00	
<u>001-021-510-1600</u>	LIFE & HEALTH INSURANCE			40,787.74	-25,644.00	15,143.74

Budget Adjustment Report

For Date Range: 07/01/2022 - 06/30/2023

Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
BA0000125	BA23-10-55 HEALTH INSURANCE	GLPKT03092	03/14/2023	-25,644.00
<u>001-021-530-3032</u>	POSTAGE			500.00
BA0000165	BA 23-15 YE GF ADJUSTMENT	GLPKT04414	06/30/2023	-100.00
<u>001-021-550-5658</u>	BUILDING AND MAINTENANCE			9,000.00
BA0000139	BA23-12-69 GARAGE ROOF REPAIR	GLPKT03686	05/09/2023	50,000.00
<u>001-021-550-5852</u>	FUEL			2,004.00
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	3,100.00
BA0000165	BA 23-15 YE GF ADJUSTMENT	GLPKT04414	06/30/2023	3,000.00
<u>001-022-510-1100</u>	SALARIES AND WAGES			206,568.26
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	-4,593.00
BA0000165	BA 23-15 YE GF ADJUSTMENT	GLPKT04414	06/30/2023	-4,093.00
<u>001-022-510-1200</u>	OVERTIME			2,000.00
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	3,033.00
<u>001-022-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR			1,750.00
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	840.00
BA0000165	BA 23-15 YE GF ADJUSTMENT	GLPKT04414	06/30/2023	340.00
<u>001-022-510-1300</u>	UNEMPLOYMENT INSURANCE			935.00
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	220.00
<u>001-022-510-1600</u>	LIFE & HEALTH INSURANCE			50,984.68
BA0000125	BA23-10-55 HEALTH INSURANCE	GLPKT03092	03/14/2023	-11,010.00
<u>001-022-520-2800</u>	VETERINARY SERVICES			3,000.00
BA0000147	13-77 GF EXPENSES	GLPKT03902	06/13/2023	1,500.00
<u>001-022-530-3031</u>	PHONE & TELECOMMUNICATION			1,394.00
BA0000147	13-77 GF EXPENSES	GLPKT03902	06/13/2023	10,000.00
<u>001-022-530-3032</u>	POSTAGE			1,000.00
BA0000147	13-77 GF EXPENSES	GLPKT03902	06/13/2023	-300.00
<u>001-022-530-3051</u>	CONTRACT LABOR			75,000.00
BA0000139	BA23-12-69 NUISANCE ABATEMENTS	GLPKT03686	05/09/2023	-45,500.00
BA0000147	13-77 GF EXPENSES	GLPKT03902	06/13/2023	-34,000.00
<u>001-022-530-3901</u>	NUISANCE ABATEMENT SERVICES			50,000.00
BA0000139	BA23-12-69 NUISANCE ABATEMENTS	GLPKT03686	05/09/2023	34,000.00
<u>001-022-550-5051</u>	OFFICE SUPPLIES			1,500.00
BA0000075	BA23-4-17 AJ ENG DIRCTR & CONTRACT &	GLPKT01554	10/11/2022	1,100.00
BA0000098	BA23-7-32 BLUEBEAM SOFTWARE NEIGB.	GLPKT02070	12/13/2022	300.00
BA0000147	13-77 GF EXPENSES	GLPKT03902	06/13/2023	500.00
<u>001-022-550-5620</u>	POUND MAINTENANCE SERVICES			2,000.00
BA0000081	BA 23-6-21 GF POUND EXPENDITURE ADJ	GLPKT01861	11/08/2022	2,154.00
BA0000105	BA 23-8-39 DONATION ANIMAL SHELTER	GLPKT02447	01/10/2023	1,000.00
BA0000112	BA23-9-46ANIMAL SHELTER DONATION	GLPKT02798	02/14/2023	200.00
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	320.00
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	134.00
<u>001-022-550-5854</u>	UNIFORMS			1,800.00
BA0000075	BA23-4-17 AJ ENG DIRCTR & CONTRACT &	GLPKT01554	10/11/2022	-300.00
<u>001-022-550-5869</u>	EQUIPMENT & FURNISHINGS			2,600.00
BA0000098	BA23-7-32 BLUEBEAM SOFTWARE NEIGB.	GLPKT02070	12/13/2022	-500.00
<u>001-023-510-1100</u>	SALARIES AND WAGES			41,014.28
BA0000098	BA23-7-32 OLD SENIOR CNTR CLEANUP	GLPKT02070	12/13/2022	-8,415.00
BA0000112	BA23-9-46 VEHICLE FUEL& MAINT	GLPKT02798	02/14/2023	-5,000.00
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	-1,000.00
<u>001-023-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR			350.00
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	1,900.00
<u>001-023-510-1300</u>	UNEMPLOYMENT INSURANCE			187.00
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023	100.00

Budget Adjustment Report
For Date Range: 07/01/2022 - 06/30/2023

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
<u>001-023-510-1600</u>	LIFE & HEALTH INSURANCE			10,196.94	15.00	10,211.94
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023		15.00	
<u>001-023-530-3031</u>	PHONE & TELECOMMUNICATION			1,000.00	450.00	1,450.00
BA0000156	BA 23-14-86 GF OPERATION EXP. DONATION	GLPKT04288	06/30/2023		400.00	
BA0000174	BA23-16 103-107 GF YE OPERATION ADJ	GLPKT04776	06/30/2023		50.00	
<u>001-023-530-3033</u>	UTILITIES			35,000.00	-50.00	34,950.00
BA0000174	BA23-16 103-107 GF YE OPERATION ADJ	GLPKT04776	06/30/2023		-50.00	
<u>001-023-550-5051</u>	OFFICE SUPPLIES			1,200.00	2,800.00	4,000.00
BA0000122	ADJ SENIORCTR FOR HOLIDAY ACIVITIES	GLPKT02890	02/16/2023		2,800.00	
<u>001-023-550-5062</u>	JANITORAL SUPPLIES			4,000.00	-2,800.00	1,200.00
BA0000122	ADJ SENIOR CTR FOR HOLIDAY ACIVITIES	GLPKT02890	02/16/2023		-2,800.00	
<u>001-023-550-5530</u>	THF NUTRITION PROVISION			0.00	40,000.00	40,000.00
BA0000081	BA 23-6-21 THF NUTRITION GRNT ROLLOVE	GLPKT01861	11/08/2022		40,000.00	
<u>001-023-550-5656</u>	BUILDING AND MAINTENANCE			20,000.00	5,000.00	25,000.00
BA0000098	BA23-7-32 OLD SENIOR CNTR CLEANUP	GLPKT02070	12/13/2022		5,000.00	
<u>001-023-550-5663</u>	VEHICLE MAINTENANCE			0.00	500.00	500.00
BA0000112	BA23-9-46 NEW VEHICLE	GLPKT02798	02/14/2023		500.00	
<u>001-023-550-5852</u>	FUEL			0.00	500.00	500.00
BA0000112	BA23-9-46 NEW VEHICLE	GLPKT02798	02/14/2023		500.00	
Expense Total:				13,577,547.59	1,299,838.00	14,877,385.59
Fund 001 Total:				11,845,547.59	0.00	11,845,547.59

Budget Adjustment Report

For Date Range: 07/01/2022 - 06/30/2023

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
Fund: 003 - INSURANCE CASH FUND						
Revenue						
<u>003-000-364-9900</u>	TRSF FROM ENT. FUNDS			-36,740.00	-179.00	-36,919.00
BA0000061	INSUR CASH FUND TRANSFER ADJ	GLPKT01548	10/11/2022		-179.00	
			Revenue Total:	-36,740.00	-179.00	-36,919.00
Expense						
<u>003-034-570-7010</u>	MISC. EXPENDITURES			4,500.00	179.00	4,679.00
BA0000061	INSUR CASH FUND TRANSFER ADJ	GLPKT01548	10/11/2022		179.00	
			Expense Total:	4,500.00	179.00	4,679.00
			Fund 003 Total:	-32,240.00	0.00	-32,240.00

Budget Adjustment Report

For Date Range: 07/01/2022 - 06/30/2023

Account Number	Account Name				Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date			Amount	
Fund: 005 - EMPLOYEE INSURANCE FUND							
Revenue							
<u>005-000-301-1000</u>	BEGINNING UNENCUMBERED				-3,000.00	-322,499.00	-325,499.00
BA0000114	BA 23-9-47 EMPL HEALTH INS TO DCUA DM	GLPKT02798	02/14/2023			-99,245.00	
BA0000126	BA 23-10-56 EMPLY HEALTH INS TRSF	GLPKT03092	03/14/2023			-223,254.00	
				Revenue Total:	-3,000.00	-322,499.00	-325,499.00
Expense							
<u>005-066-570-7010</u>	MISC. EXPENDITURES				25,000.00	75,000.00	100,000.00
BA0000082	BA 23-6-22 EMPLOYEE INS LEGAL ADJ	GLPKT01861	11/08/2022			25,000.00	
BA0000099	BA 23-7-33 EMP INS LEGAL FEES	GLPKT02070	12/13/2022			50,000.00	
<u>005-066-570-7800</u>	FUND RESERVE				100,000.00	-75,000.00	25,000.00
BA0000082	BA 23-6-22 EMPLOYEE INS LEGAL ADJ	GLPKT01861	11/08/2022			-25,000.00	
BA0000099	BA 23-7-33 EMP INS LEGAL FEES	GLPKT02070	12/13/2022			-50,000.00	
<u>005-066-599-4050</u>	PREMIUM REBATES TO DCUA				0.00	99,245.00	99,245.00
BA0000114	BA 23-9-47 EMPL HEALTH INSTO DCUA DMS	GLPKT02798	02/14/2023			99,245.00	
<u>005-066-599-9911</u>	PREMIUM REBATES TO GF				0.00	223,254.00	223,254.00
BA0000126	BA 23-10-56 EMPLY HEALTH INS TRSF	GLPKT03092	03/14/2023			223,254.00	
				Expense Total:	125,000.00	322,499.00	447,499.00
				Fund 005 Total:	122,000.00	0.00	122,000.00

Budget Adjustment Report

For Date Range: 07/01/2022 - 06/30/2023

Account Number	Account Name				Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date			Amount	
Fund: 010 - INFO. TECH. SERVICE FUND							
Revenue							
<u>010-000-301-1000</u>	BEGINNING UNENCUMBERED				0.00	-293,754.00	-293,754.00
BA0000062	IT FY21-22 ROLLOVER CI EXP.	GLPKT01548	10/11/2022			-47,993.00	
BA0000062	IT FY21-22 ROLLOVER CI EXP.	GLPKT01548	10/11/2022			-227,261.00	
BA0000106	BA23-8-40 IT COPIER LEASE & FEES	GLPKT02447	01/10/2023			-18,500.00	
<u>010-000-361-4000</u>	MISC. REVENUE				0.00	-1,063.00	-1,063.00
BA0000083	BA 23-6 23 RENE BATES AUCTION	GLPKT01861	11/08/2022			-631.00	
BA0000100	BA23-7-34 IT SURPLUS AUCTION RENE BATE	GLPKT02070	12/13/2022			-432.00	
Revenue Total:					0.00	-294,817.00	-294,817.00
Expense							
<u>010-020-510-1100</u>	SALARIES AND WAGES				308,955.06	-69,275.00	239,680.06
BA0000115	BA 23-9-48 IT CONTRACT & SWFTWARE/SEV	GLPKT02798	02/14/2023			-38,000.00	
BA0000157	BA 23-14-87 IT OPERATION EXP ADJ	GLPKT04288	06/30/2023			-31,275.00	
<u>010-020-510-1200</u>	OVERTIME				2,000.00	1,448.00	3,448.00
BA0000157	BA 23-14-87 IT OPERATION EXP ADJ	GLPKT04288	06/30/2023			1,448.00	
<u>010-020-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR				1,750.00	18,302.00	20,052.00
BA0000157	BA 23-14-87 IT OPERATION EXP ADJ	GLPKT04288	06/30/2023			18,302.00	
<u>010-020-510-1300</u>	UNEMPLOYMENT INSURANCE				1,122.00	17.00	1,139.00
BA0000157	BA 23-14-87 IT OPERATION EXP ADJ	GLPKT04288	06/30/2023			17.00	
<u>010-020-520-2129</u>	TOWER CLIMBING SERVICES				1,000.00	3,822.00	4,822.00
BA0000157	BA 23-14-87 IT OPERATION EXP ADJ	GLPKT04288	06/30/2023			3,822.00	
<u>010-020-530-3031</u>	PHONE & TELECOMMUNICATION				3,500.00	1,000.00	4,500.00
BA0000157	BA 23-14-87 IT OPERATION EXP ADJ	GLPKT04288	06/30/2023			1,000.00	
<u>010-020-530-3051</u>	CONTRACT LABOR				5,000.00	35,000.00	40,000.00
BA0000115	BA 23-9-48 IT CONTRACT & SWFTWARE/SEV	GLPKT02798	02/14/2023			35,000.00	
<u>010-020-530-8730</u>	COPIER LEASE & USE FEES				11,311.00	22,036.00	33,347.00
BA0000106	BA23-8-40 IT COPIER LEASE & FEES	GLPKT02447	01/10/2023			18,500.00	
BA0000157	BA 23-14-87 IT OPERATION EXP ADJ	GLPKT04288	06/30/2023			3,336.00	
BA0000175	BA 23-16 104 IT YE OPERATION ADJ	GLPKT04776	06/30/2023			200.00	
<u>010-020-550-5051</u>	OFFICE SUPPLIES				400.00	-200.00	200.00
BA0000175	BA 23-16 104 IT YE OPERATION ADJ	GLPKT04776	06/30/2023			-200.00	
<u>010-020-550-5650</u>	SOFTWARE/SERVER MAINT				55,708.00	3,000.00	58,708.00
BA0000115	BA 23-9-48 IT CONTRACT & SWFTWARE/SEV	GLPKT02798	02/14/2023			3,000.00	
<u>010-020-550-5690</u>	ACCOUNTING SOFTWARE & MAINT				122,352.00	72,993.00	195,345.00
BA0000062	IT FY21-22 ROLLOVER CI EXP.	GLPKT01548	10/11/2022			47,993.00	
BA0000131	BA 23-11-61 HR EXEC. TIME & AR MODULE	GLPKT03347	04/11/2023			22,000.00	
BA0000157	BA 23-14-87 IT OPERATION EXP ADJ	GLPKT04288	06/30/2023			3,000.00	
<u>010-020-550-5870</u>	AGENDA PREP SOFTWARE				5,595.00	350.00	5,945.00
BA0000157	BA 23-14-87 IT OPERATION EXP ADJ	GLPKT04288	06/30/2023			350.00	
<u>010-020-570-7801</u>	FUND RESERVE FOR CAP. EXP.				0.00	206,324.00	206,324.00
BA0000062	IT FY21-22 ROLLOVER CI EXP.	GLPKT01548	10/11/2022			227,261.00	
BA0000083	BA 23-6 23 RENE BATE AUCTION	GLPKT01861	11/08/2022			631.00	
BA0000100	BA23-7-34 SURPLUS AUCTION RENE BATES	GLPKT02070	12/13/2022			432.00	
BA0000131	BA 23-11-61 HR EXEC. TIME & AR MODULE	GLPKT03347	04/11/2023			-22,000.00	
Expense Total:					518,693.06	294,817.00	813,510.06
Fund 010 Total:					518,693.06	0.00	518,693.06

Budget Adjustment Report

For Date Range: 07/01/2022 - 06/30/2023

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
Fund: 012 - RISK MANAGEMENT FUND						
Revenue						
<u>012-000-361-1000</u>	INTEREST EARNED			-800.00	-744.00	-1,544.00
BA0000079	RM 012 SHOULD DO BA BUT NOT SHOW ON	GLPKT01825	10/11/2022		-744.00	
<u>012-000-364-9900</u>	EMPLOYER CONTRIBUTIONS			-446,400.00	18,744.00	-427,656.00
BA0000079	RM 012 SHOULD DO BA BUT NOT SHOW ON	GLPKT01825	10/11/2022		18,744.00	
Revenue Total:				-447,200.00	18,000.00	-429,200.00
Expense						
<u>012-090-520-2104</u>	LEGAL SERVICES			22,000.00	-7,745.00	14,255.00
BA0000166	RM YEAR END ADJUSTMENT	GLPKT04414	06/30/2023		-7,745.00	
<u>012-090-530-3010</u>	EXCESS W.C. RISK INSURANCE			120,000.00	16,122.00	136,122.00
BA0000084	BA 23-6-24 RM EXCESS WC INSURANCE	GLPKT01861	11/08/2022		10,000.00	
BA0000166	RM YEAR END ADJUSTMENT	GLPKT04414	06/30/2023		6,122.00	
<u>012-090-570-7007</u>	DISABILITY PAYMENTS			50,000.00	1,622.00	51,622.00
BA0000166	RM YEAR END ADJUSTMENT	GLPKT04414	06/30/2023		1,622.00	
<u>012-090-570-7010</u>	MISCELLANEOUS EXPENSES			1,000.00	1.00	1,001.00
BA0000166	RM YEAR END ADJUSTMENT	GLPKT04414	06/30/2023		1.00	
<u>012-090-570-7800</u>	FUND RESERVE			40,200.00	-28,000.00	12,200.00
BA0000079	RM 012 SHOULD DO BA BUT NOT SHOW ON	GLPKT01825	10/11/2022		-18,000.00	
BA0000084	BA 23-6-24 RM EXCESS WC INSURANCE	GLPKT01861	11/08/2022		-10,000.00	
Expense Total:				233,200.00	-18,000.00	215,200.00
Fund 012 Total:				-214,000.00	0.00	-214,000.00

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Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
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Fund: 015 - CAPITAL IMPROVEMENTS FUND						
Revenue						
<u>015-000-301-1000</u>	BEGINNING UNENCUMBERED			-694,000.00	-3,419,474.00	-4,113,474.00
BA0000070	ADJ FUND FROM 21-22 CI ROLLOV	GLPKT01550	10/11/2022		-4,827,615.00	
BA0000070	ADJ FUND FROM 21-22 CI ROLLOV	GLPKT01550	10/11/2022		-55,004.00	
BA0000072	ADJ 21-22 CI ROLLOVER	GLPKT01550	10/11/2022		4,470,459.00	
BA0000074	ADJ 21-22 PARKS ROLLOV & PARKS GRNT M	GLPKT01550	10/11/2022		-223,732.00	
BA0000085	BA 23-6-25 CI ADJ ST CCPF TO PARK	GLPKT01861	11/08/2022		179,400.00	
BA0000085	BA 23-6-25 CI PD 3RD Y LEASE INCAR CAMR	GLPKT01861	11/08/2022		-74,000.00	
BA0000116	BA 23-9-49 CI 2020 WWTP PROJECT ADJ	GLPKT02798	02/14/2023		222,313.00	
BA0000158	BA 23-14-88 CI 2020 USSTRN LOAN EXPENS	GLPKT04288	06/30/2023		-3,011,295.00	
BA0000167	AD FINANC TO UTILI 1% SALES TAX F LF TRU	GLPKT04414	06/30/2023		-100,000.00	
<u>015-000-361-1000</u>	INTEREST EARNED			-1,514.00	-23,455.00	-24,969.00
BA0000085	BA 23-6-25 CI GRANT & PRJ	GLPKT01861	11/08/2022		-23,455.00	
<u>015-000-361-4000</u>	MISC. REVENUE			0.00	-93,100.00	-93,100.00
BA0000076	ADJ 23 DEQ CHIPS MCH & CCPF FUND	GLPKT01554	10/11/2022		-25,000.00	
BA0000085	BA 23-6-25 CI GRANT & PRJ AKC GNT K9	GLPKT01861	11/08/2022		-15,000.00	
BA0000140	BA23-12 70 CI EOC ROOF OMAG INSURANC	GLPKT03686	05/09/2023		-53,100.00	
<u>015-000-361-4001</u>	CCPF DONATION			0.00	-250,000.00	-250,000.00
BA0000076	ADJ CCPF REV	GLPKT01554	10/11/2022		-250,000.00	
<u>015-000-361-6000</u>	ODOT STREETScape V GRANT			0.00	-399,968.00	-399,968.00
BA0000070	ADJ FUND FROM 21-22 CI ROLLOV	GLPKT01550	10/11/2022		-399,968.00	
<u>015-000-362-1007</u>	OPJ-BVP BULLET PROOF VEST			0.00	-6,000.00	-6,000.00
BA0000070	ADJ FUND FROM 21-22 CI ROLLOV	GLPKT01550	10/11/2022		-6,000.00	
<u>015-000-362-1014</u>	2021 ARPA GRANT			0.00	-1,630,669.00	-1,630,669.00
BA0000070	ADJ FUND FROM 21-22 CI ROLLOV	GLPKT01550	10/11/2022		-1,630,669.00	
<u>015-000-362-1015</u>	OWRB LOAN PROCEEDS			0.00	-2,470,686.00	-2,470,686.00
BA0000072	ADJ 21-22 CI ROLLOVER	GLPKT01550	10/11/2022		-2,470,686.00	
<u>015-000-362-1021</u>	GRANT-2019 BOR-WEEG			0.00	-177,252.00	-177,252.00
BA0000072	ADJ 21-22 CI ROLLOVER	GLPKT01550	10/11/2022		-177,252.00	
<u>015-000-362-5107</u>	FEDERAL & STATE GRANT REIMB			0.00	-58,630.00	-58,630.00
BA0000085	BA 23-6-25 CI GRANT LICENSE PLATE READE	GLPKT01861	11/08/2022		-33,630.00	
BA0000085	BA 23-6-25 CI GRANT TRAILER ATTNY GENA	GLPKT01861	11/08/2022		-25,000.00	
<u>015-000-362-6401</u>	EDA 08-01-05284 WWTP IMP			0.00	-416,005.00	-416,005.00
BA0000072	ADJ 21-22 CI ROLLOVER	GLPKT01550	10/11/2022		-416,005.00	
<u>015-000-362-7716</u>	FAA GRANT			0.00	-282,988.00	-282,988.00
BA0000070	ADJ FUND FROM 21-22 CI ROLLOV	GLPKT01550	10/11/2022		-152,065.00	
BA0000101	BA23-7-35 FAA GRANT FOR PAVMNT DESIG	GLPKT02070	12/13/2022		-130,923.00	
<u>015-000-364-0010</u>	TRSF FROM GENERAL FUND			-600,000.00	-84,630.00	-684,630.00
BA0000085	BA 23-6-25 CI ATTNY GENAL GNT MTCH TR	GLPKT01861	11/08/2022		-19,880.00	
BA0000085	BA 23-6-25 CI TOURISM SPCL PROJ 5-Y CON	GLPKT01861	11/08/2022		-64,300.00	
BA0000116	BA 23-9-49 CI PD K9 TRAINING	GLPKT02798	02/14/2023		-450.00	
<u>015-000-364-2060</u>	TRSF FROM AIRPORT AUTHORITY			-102,000.00	-14,574.00	-116,574.00
BA0000070	ADJ FUND FROM 21-22 CI ROLLOV	GLPKT01550	10/11/2022		-14,574.00	
<u>015-000-364-2151</u>	TRSF FROM DCFA- TRAILS MATCH			0.00	-168,520.00	-168,520.00
BA0000148	13-78 CI TRAILS ODOT CITY MATCH FM DCF	GLPKT03902	06/13/2023		-168,520.00	
<u>015-000-364-2600</u>	REIMB. FROM CDBG			0.00	-150,000.00	-150,000.00
BA0000158	BA 23-14-88 ADJ 2020 USSTRN LOAN EXPEN	GLPKT04288	06/30/2023		-150,000.00	
<u>015-000-364-3300</u>	EQUIPMENT FINANCING			-1,659,000.00	-420,566.00	-2,079,566.00
BA0000070	ADJ FUND FROM 21-22 CI ROLLOV	GLPKT01550	10/11/2022		-520,566.00	
BA0000167	ADJ FINAN TO UTILIT 1% SALES TX TO BUY 2	GLPKT04414	06/30/2023		100,000.00	
<u>015-000-364-4050</u>	TRSF FROM UTILITY AUTHORITY			-355,000.00	-484,000.00	-839,000.00
BA0000076	ADJ 23 DEQ CHIPS MACHINE MATCH	GLPKT01554	10/11/2022		-54,000.00	
BA0000076	ADJ 23 DEQ CHIPS MCH & CCPF FUND IT FIB	GLPKT01554	10/11/2022		-205,000.00	

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Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
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BA0000085	BA 23-6-25 CI GRANT & PRJ PROPERTY EASE	GLPKT01861	11/08/2022	-225,000.00
015-000-364-4053	TRSF FR UA 2020 STRN 210-052			0.00
BA0000072	ADJ 21-22 CI ROLLOVER	GLPKT01550	10/11/2022	-10,280,066.00
015-000-364-4054	TRSF FM 2020 CWSRF 210-053			0.00
BA0000072	ADJ 21-22 CI ROLLOVER	GLPKT01550	10/11/2022	-12,670,800.00
Revenue Total:		-3,411,514.00	-33,501,383.00	-36,912,897.00
Expense				
015-005-550-5825	IN-CAR/BODY CAMERAS			0.00
BA0000095	BA 23-1-2 CI ADJ BA 23-1-3	GLPKT01980	11/30/2022	97,455.00
015-005-550-5826	LAW ENFORCEMENT EQUIPMENT			0.00
BA0000070	ADJ FUND FROM 21-22 CI ROLLOV	GLPKT01550	10/11/2022	41,613.00
BA0000085	BA 23-6-25 CI GRANT K9 2022-08-18 GRANT	GLPKT01861	11/08/2022	26,163.00
BA0000116	BA 23-9-49 CI PD K9 TRAINING	GLPKT02798	02/14/2023	15,000.00
015-005-550-5852	FY18 REPAIR OF PD VEHICLE			0.00
BA0000085	BA 23-6-25 CI 3RD Y LEASE	GLPKT01861	11/08/2022	0.00
BA0000095	BA 23-1-2 CI ADJ BA 23-01-3	GLPKT01980	11/30/2022	97,455.00
015-005-550-5904	BODY ARMOR VESTS			0.00
BA0000070	ADJ FUND FROM 21-22 CI ROLLOV	GLPKT01550	10/11/2022	12,000.00
015-005-560-5654	CAD FLEX SYSTEM			0.00
BA0000070	ADJ FUND FROM 21-22 CI ROLLOV	GLPKT01550	10/11/2022	33,653.00
015-005-560-6306	VEHICLE(S)			240,000.00
BA0000070	ADJ FUND FROM 21-22 CI ROLLOV	GLPKT01550	10/11/2022	50,163.00
015-005-560-6595	MISC. TOOLS & EQUIPS			0.00
BA0000085	BA 23-6-25 CI GRANT LICENSE PLATE READE	GLPKT01861	11/08/2022	78,510.00
BA0000085	BA 23-6-25 CI GRANT TRAILER	GLPKT01861	11/08/2022	33,630.00
015-006-530-3406	ANIMAL CONTROL FACILITY			0.00
BA0000070	ADJ FUND FROM 21-22 CI ROLLOV	GLPKT01550	10/11/2022	104,028.00
015-007-550-5804	911 SOFTWARE & ACC UPGR			20,000.00
BA0000070	ADJ FUND FROM 21-22 CI ROLLOV	GLPKT01550	10/11/2022	17,500.00
015-007-550-5806	BASE RADIO CONSOLETES			0.00
BA0000070	ADJ FUND FROM 21-22 CI ROLLOV	GLPKT01550	10/11/2022	408,717.00
015-007-560-6430	RECORDER'S LINE INFRASTR. IMPRV			0.00
BA0000070	ADJ FUND FROM 21-22 CI ROLLOV	GLPKT01550	10/11/2022	55,004.00
015-008-560-5670	REFURBISH TOWER			0.00
BA0000070	ADJ FUND FROM 21-22 CI ROLLOV	GLPKT01550	10/11/2022	30,000.00
015-008-560-6305	TRUCK & EQUIPMENT			624,000.00
BA0000070	ADJ FUND FROM 21-22 CI ROLLOV	GLPKT01550	10/11/2022	132,613.00
015-009-560-5657	GENERAL PARK IMPROVEMENTS			87,000.00
BA0000070	ADJ FUND FROM 21-22 CI ROLLOV	GLPKT01550	10/11/2022	18,000.00
BA0000074	ADJ 21-22 PK ROLLOV & PARKS GRNT MATC	GLPKT01550	10/11/2022	9,000.00
BA0000095	BA 23-1-2 CI MOWING EQP-FUND 125 SHOR	GLPKT01980	11/30/2022	50,000.00
BA0000132	BA 23-11-62 CI POOL VACUUM	GLPKT03347	04/11/2023	-3,000.00
BA0000140	BA23-12 70 CI KAYAKS LAKE DURANT	GLPKT03686	05/09/2023	-6,000.00
BA0000158	BA 23-14-88 CI 2020 USSTRN LOAN EXPENS	GLPKT04288	06/30/2023	-16,000.00
015-009-560-5662	PARK PLAYGROUND EQUIPMENT			0.00
BA0000158	BA 23-14-88 CI PARK IMPRV.	GLPKT04288	06/30/2023	16,000.00
015-009-560-5663	PLAYGROUND EQUIPMENT			0.00
BA0000070	ADJ FUND FROM 21-22 CI ROLLOV	GLPKT01550	10/11/2022	111,420.00
BA0000074	ADJ 21-22 PK ROLLOV & PARKS GRNT MATC	GLPKT01550	10/11/2022	5,550.00
BA0000140	BA23-12 70 CI KAYAKS LAKE DURANT	GLPKT03686	05/09/2023	89,870.00
015-009-560-5669	MOWING EQUIP			0.00
BA0000085	BA 23-6-25 CI FUND125 SPCL PRJ TRAILER	GLPKT01861	11/08/2022	29,300.00
BA0000085	BA 23-6-25 CI FUND125 SPCL PRJ MOWER	GLPKT01861	11/08/2022	5,200.00
				11,400.00

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Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
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BA0000085	BA 23-6-25 CI FUND125 SPCL PRJ GATOR	GLPKT01861	11/08/2022		9,200.00	
BA0000085	BA 23-6-25 CIFUND125 SPCL PRJMOWING	GLPKT01861	11/08/2022		500.00	
BA0000095	BA 23-1-2 CI MOWING EQP FOR FUND 125	GLPKT01980	11/30/2022		3,000.00	
<u>015-009-560-6315</u>	1-TON TRUCK W/ DUMP BED			0.00	38,000.00	38,000.00
BA0000085	BA 23-6-25 CI FUND125 PRJ F150 TRUCK	GLPKT01861	11/08/2022		38,000.00	
<u>015-009-560-6402</u>	BILLY MILLER PARK IMPROVEMENTS			0.00	48,044.00	48,044.00
BA0000070	ADJ FUND FROM 21-22 CI ROLLOV	GLPKT01550	10/11/2022		48,044.00	
<u>015-009-560-6405</u>	DIXON PARK IMPROVEMENT			0.00	50,000.00	50,000.00
BA0000070	ADJ FUND FROM 21-22 CI ROLLOV	GLPKT01550	10/11/2022		50,000.00	
<u>015-009-560-6421</u>	RAILS/TRAILS-ODOT CONSTRU			0.00	238,038.00	238,038.00
BA0000070	ADJ FUND FROM 21-22 CI ROLLOV	GLPKT01550	10/11/2022		69,518.00	
BA0000148	13-78 CI TRAILS ODOT CITY MATCH ENGINE	GLPKT03902	06/13/2023		16,388.00	
BA0000148	13-78 CI TRAILS ODOT CITY MATCH CONSTR	GLPKT03902	06/13/2023		152,132.00	
<u>015-012-560-9525</u>	POOL VACUUM			0.00	6,000.00	6,000.00
BA0000132	BA 23-11-62 POOL VACUUM	GLPKT03347	04/11/2023		6,000.00	
<u>015-014-560-6310</u>	3/4 TON FULL SIZE PICKUP			0.00	25,000.00	25,000.00
BA0000070	ADJ FUND FROM 21-22 CI ROLLOV	GLPKT01550	10/11/2022		25,000.00	
<u>015-016-520-2134</u>	CITY-WIDE SAFE STREETS PLAN			0.00	51,030.00	51,030.00
BA0000148	13-78 CI DOT GRANT CITY MATCH	GLPKT03902	06/13/2023		51,030.00	
<u>015-016-560-5668</u>	STREET SWEEPER			0.00	36,802.00	36,802.00
BA0000070	ADJ FUND FROM 21-22 CI ROLLOV	GLPKT01550	10/11/2022		36,802.00	
<u>015-016-560-6026</u>	TRACKHOE EXCAVATOR-NEW			0.00	20,000.00	20,000.00
BA0000070	ADJ FUND FROM 21-22 CI ROLLOV	GLPKT01550	10/11/2022		20,000.00	
<u>015-016-560-6205</u>	PAVING & MAINTENANCE			1,000,000.00	1,996,400.00	2,996,400.00
BA0000070	ADJ FUND FROM 21-22 CI ROLLOV	GLPKT01550	10/11/2022		1,996,400.00	
<u>015-016-560-6206</u>	LARKSPUR WIDENING @WILSON			0.00	25,000.00	25,000.00
BA0000070	ADJ FUND FROM 21-22 CI ROLLOV	GLPKT01550	10/11/2022		25,000.00	
<u>015-016-560-6212</u>	STREET PROJECTS			0.00	180,470.00	180,470.00
BA0000070	ADJ FUND FROM 21-22 CI ROLLOV	GLPKT01550	10/11/2022		179,400.00	
BA0000076	ADJ CCPF FUND	GLPKT01554	10/11/2022		250,000.00	
BA0000085	BA 23-6-25 CCPF ROLLOVER AJD TO PARK	GLPKT01861	11/08/2022		-179,400.00	
BA0000085	BA 23-6-25 CI CCPF UNITY PROJ	GLPKT01861	11/08/2022		-12,000.00	
BA0000101	BA23-7-35 SNOW PLOW-STRTS	GLPKT02070	12/13/2022		-6,500.00	
BA0000148	13-78 CI TRAILS ODOT CITY MATCH	GLPKT03902	06/13/2023		-51,030.00	
<u>015-016-560-6324</u>	VEHICLES & EQUIPMENT			300,000.00	74,500.00	374,500.00
BA0000070	ADJ FUND FROM 21-22 CI ROLLOV	GLPKT01550	10/11/2022		68,000.00	
BA0000101	BA23-7-35 SNOW PLOW-STRTS	GLPKT02070	12/13/2022		6,500.00	
<u>015-016-560-6380</u>	1-TON CAB & CHASSIS W/DUMP BED			0.00	48,000.00	48,000.00
BA0000070	ADJ FUND FROM 21-22 CI ROLLOV	GLPKT01550	10/11/2022		48,000.00	
<u>015-016-560-6418</u>	PHASE II LARKSPUR EXTENSION			0.00	237,439.00	237,439.00
BA0000070	ADJ FUND FROM 21-22 CI ROLLOV	GLPKT01550	10/11/2022		237,439.00	
<u>015-018-520-2133</u>	EM DISTRIBUTION WAREHOUSE IMPR			0.00	23,881.00	23,881.00
BA0000070	ADJ FUND FROM 21-22 CI ROLLOV	GLPKT01550	10/11/2022		35,781.00	
BA0000140	BA23-12 70 CI EOC ROOF OMAG INSURANC	GLPKT03686	05/09/2023		-11,900.00	
<u>015-018-550-5832</u>	EM EQUIPMENT & MISC.			24,000.00	18,112.00	42,112.00
BA0000070	ADJ FUND FROM 21-22 CI ROLLOV	GLPKT01550	10/11/2022		18,112.00	
<u>015-018-560-6016</u>	EOC BUILDING PROJECT COMPLETE			65,000.00	84,942.00	149,942.00
BA0000070	ADJ FUND FROM 21-22 CI ROLLOV	GLPKT01550	10/11/2022		19,942.00	
BA0000140	BA23-12 70 CI EOC ROOF OMAG INSURANC	GLPKT03686	05/09/2023		65,000.00	
<u>015-018-560-6324</u>	VEHICLES & EQUIPMENT			35,000.00	5,000.00	40,000.00
BA0000076	ADJ ADDTL COST TRUCK	GLPKT01554	10/11/2022		5,000.00	
<u>015-018-570-7009</u>	DURANT WEATHER RADAR SP. PRJ			0.00	1,287,753.00	1,287,753.00
BA0000070	ADJ FUND FROM 21-22 CI ROLLOV	GLPKT01550	10/11/2022		1,287,753.00	

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<u>015-019-560-6102</u>	CITY HALL RENOVATION			0.00	131,500.00	131,500.00
BA0000070	ADJ FUND FROM 21-22 CI ROLLOV	GLPKT01550	10/11/2022		139,000.00	
BA0000116	BA 23-9-49 CITO GF LIBRRY DRIVE THR PROF	GLPKT02798	02/14/2023		-7,500.00	
<u>015-019-560-6424</u>	SPECIAL PROJECTS			0.00	66,189.00	66,189.00
BA0000070	ADJ FUND FROM 21-22 CI ROLLOV	GLPKT01550	10/11/2022		19,189.00	
BA0000074	ADJ 21-22 PK ROLLOV & PARKS GRNT MATC	GLPKT01550	10/11/2022		35,000.00	
BA0000085	BA 23-6-25 CI CCPF UNITY PRJ	GLPKT01861	11/08/2022		12,000.00	
<u>015-019-560-6427</u>	STREETSCAPE V GRANT EXPENSE			0.00	485,215.00	485,215.00
BA0000070	ADJ FUND FROM 21-22 CI ROLLOV	GLPKT01550	10/11/2022		485,215.00	
<u>015-019-560-8083</u>	2021 ARPA PROJECTS			0.00	1,630,669.00	1,630,669.00
BA0000070	ADJ FUND FROM 21-22 CI ROLLOV	GLPKT01550	10/11/2022		1,630,669.00	
<u>015-019-570-7800</u>	FUND RESERVE			0.00	3,000.00	3,000.00
BA0000070	ADJ FUND FROM 21-22 CI ROLLOV	GLPKT01550	10/11/2022		23,172.00	
BA0000101	BA23-7-35 FAA GRANT FOR PAVMNT DESIG	GLPKT02070	12/13/2022		-14,547.00	
BA0000107	BA23-8-41 BRUSH CHIPPER ADDITL AMNT	GLPKT02447	01/10/2023		-5,625.00	
<u>015-019-580-8500</u>	PRINCIPAL			355,100.00	-113,701.00	241,399.00
BA0000148	13-78 CI FAA AWOS ENGINEERING BEFORE	GLPKT03902	06/13/2023		-73,713.00	
BA0000148	13-78 CI AWOS FAA CITY MATCH	GLPKT03902	06/13/2023		-27,248.00	
BA0000158	BA 23-14-88 CI 2020 USSTRN LOAN EXPENS	GLPKT04288	06/30/2023		-12,680.00	
BA0000167	YEAR END FUND 015 GL ADJUSTMENT	GLPKT04414	06/30/2023		-60.00	
<u>015-019-580-8730</u>	POLICE VEHICLE LEASE			143,581.00	60.00	143,641.00
BA0000167	YEAR END FUND 015 GL ADJUSTMENT	GLPKT04414	06/30/2023		60.00	
<u>015-019-599-0010</u>	TRSF TO GENERAL FUND			0.00	56,362.00	56,362.00
BA0000074	ADJ 21-22 PK ROLLOV & PARKS GRNT MATC	GLPKT01550	10/11/2022		48,862.00	
BA0000116	BA 23-9-49 CI TO GF LIBRRY DRIVE THR PRO	GLPKT02798	02/14/2023		7,500.00	
<u>015-020-550-5501</u>	SECURITY DOOR LOCKS			0.00	13,700.00	13,700.00
BA0000070	ADJ FUND FROM 21-22 CI ROLLOV	GLPKT01550	10/11/2022		13,700.00	
<u>015-020-550-5805</u>	SOCIAL MEDIA EQUIP & SOFTWARE			0.00	27,850.00	27,850.00
BA0000070	ADJ FUND FROM 21-22 CI ROLLOV	GLPKT01550	10/11/2022		27,850.00	
<u>015-020-580-8052</u>	FY17 FIBER OPTIC UPGRADE			0.00	135,500.00	135,500.00
BA0000070	ADJ FUND FROM 21-22 CI ROLLOV	GLPKT01550	10/11/2022		35,500.00	
BA0000076	ADJ 23 DEQ CHIPS MCH & CCPF FUND	GLPKT01554	10/11/2022		100,000.00	
<u>015-021-550-5861</u>	MINOR TOOLS AND EQUIPMENT			50,000.00	56,538.00	106,538.00
BA0000070	ADJ FUND FROM 21-22 CI ROLLOV	GLPKT01550	10/11/2022		56,538.00	
<u>015-024-560-6321</u>	VEHICLE			18,192.00	18,192.00	36,384.00
BA0000072	ADJ 21-22 CI ROLLOVER	GLPKT01550	10/11/2022		18,192.00	
<u>015-026-560-6007</u>	2018 BOR-SWEP			0.00	39,234.00	39,234.00
BA0000072	ADJ 21-22 CI ROLLOVER	GLPKT01550	10/11/2022		39,234.00	
<u>015-026-560-6597</u>	AMR / AMI METER REPLACEMENT			0.00	2,146,003.00	2,146,003.00
BA0000072	ADJ 21-22 CI ROLLOVER	GLPKT01550	10/11/2022		2,146,003.00	
<u>015-026-560-9490</u>	NEW SEWER LINE EXTENSIONS			0.00	1,148,954.00	1,148,954.00
BA0000072	ADJ 21-22 CI ROLLOVER	GLPKT01550	10/11/2022		1,148,954.00	
<u>015-026-570-7041</u>	PROPERTY PURCHASES			0.00	225,000.00	225,000.00
BA0000085	BA 23-6-25 CI EASEMENT	GLPKT01861	11/08/2022		225,000.00	
<u>015-027-560-5657</u>	GENERATOR			0.00	17,415.00	17,415.00
BA0000072	ADJ 21-22 CI ROLLOVER	GLPKT01550	10/11/2022		17,415.00	
<u>015-027-560-6018</u>	FILTER UPGRADE/REPLACEMENT			0.00	168,128.00	168,128.00
BA0000072	ADJ 21-22 CI ROLLOVER	GLPKT01550	10/11/2022		168,128.00	
<u>015-027-560-6029</u>	UTV			75,000.00	-75,000.00	0.00
BA0000132	BA 23-11-62 CI WTP FILTER REPLACE	GLPKT03347	04/11/2023		-75,000.00	
<u>015-027-560-6429</u>	VFD's ON #1 & #2 RAW PUMPS			90,000.00	75,000.00	165,000.00
BA0000132	BA 23-11-62 CI WTP FILTER WASTE ACTUAT	GLPKT03347	04/11/2023		5,000.00	
BA0000132	BA 23-11-62 CI WTP FILTER BACKWASH ACT	GLPKT03347	04/11/2023		6,000.00	

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Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
BA0000132	BA 23-11-62 CI WTP FILTEREFFLUENT ACT5	GLPKT03347	04/11/2023		7,000.00	
BA0000132	BA 23-11-62 CI WTP FILTER OLD PLNT CNTR	GLPKT03347	04/11/2023		14,000.00	
BA0000132	BA 23-11-62 CI WTP OLD PLT CTR LABOR	GLPKT03347	04/11/2023		7,000.00	
BA0000132	BA 23-11-62 CI WTP ONE TONE CHLORINE R	GLPKT03347	04/11/2023		9,000.00	
BA0000132	BA 23-11-62 CI WTP EM POWER SWITCH	GLPKT03347	04/11/2023		20,000.00	
BA0000132	BA 23-11-62 CI WTP SITE A ROAD REPR	GLPKT03347	04/11/2023		7,000.00	
<u>015-027-560-6804</u>	WTP UPGRADE-2021			0.00	26,742.00	26,742.00
BA0000072	ADJ 21-22 CI ROLLOVER	GLPKT01550	10/11/2022		14,062.00	
BA0000158	BA 23-14-88 CI 2020 USSTRN LOAN EXPENS	GLPKT04288	06/30/2023		12,680.00	
<u>015-027-570-7061</u>	WTP PROJECT - OTHER COSTS			0.00	165,815.00	165,815.00
BA0000072	ADJ 21-22 CI ROLLOVER	GLPKT01550	10/11/2022		165,815.00	
<u>015-028-550-5809</u>	PICKUP			25,000.00	18,000.00	43,000.00
BA0000072	ADJ 21-22 CI ROLLOVER	GLPKT01550	10/11/2022		18,000.00	
<u>015-028-560-6805</u>	WWTP IMPROVEMENTS			0.00	144,646.00	144,646.00
BA0000072	ADJ 21-22 CI ROLLOVER	GLPKT01550	10/11/2022		144,646.00	
<u>015-028-560-6806</u>	WWTP IMPROVMNT CHOCTAW MATCH			0.00	92,161.00	92,161.00
BA0000072	ADJ 21-22 CI ROLLOVER	GLPKT01550	10/11/2022		92,161.00	
<u>015-028-560-6807</u>	WWTP IMPRV GRAND ADM UA MATCH			0.00	465.00	465.00
BA0000072	ADJ 21-22 CI ROLLOVER	GLPKT01550	10/11/2022		465.00	
<u>015-029-560-6308</u>	NEW SWC PACKER TRUCK			700,000.00	50,000.00	750,000.00
BA0000072	ADJ 21-22 CI ROLLOVER	GLPKT01550	10/11/2022		50,000.00	
<u>015-049-520-2165</u>	ENGINEERING STUDY - LANDFILL *			0.00	28,075.00	28,075.00
BA0000072	ADJ 21-22 CI ROLLOVER	GLPKT01550	10/11/2022		28,075.00	
<u>015-049-560-6324</u>	VEHICLES & EQUIPMENT			300,000.00	84,625.00	384,625.00
BA0000076	ADJ DEQ CHIPS MACHINE	GLPKT01554	10/11/2022		79,000.00	
BA0000107	BA23-8-41 BRUSH CHIPPER ADDITL AMNT	GLPKT02447	01/10/2023		5,625.00	
<u>015-049-560-6413</u>	LANDFILL CELL PREPARATION			0.00	100,000.00	100,000.00
BA0000076	ADJ 23 DEQ CHIPS MCH & CCPF FUND	GLPKT01554	10/11/2022		100,000.00	
<u>015-065-520-2136</u>	PROFESSIONAL SERVICES			0.00	299,779.00	299,779.00
BA0000070	ADJ FUND FROM 21-22 CI ROLLOV	GLPKT01550	10/11/2022		80,596.00	
BA0000101	BA23-7-35 FAA GRANT FOR PAVMNT DESIG	GLPKT02070	12/13/2022		145,470.00	
BA0000148	13-78 CI FAA AWOS ENGINEERING BEFORE	GLPKT03902	06/13/2023		73,713.00	
<u>015-065-550-5805</u>	EQUIPMENT			52,000.00	5,450.00	57,450.00
BA0000070	ADJ FUND FROM 21-22 CI ROLLOV	GLPKT01550	10/11/2022		5,450.00	
<u>015-065-560-6014</u>	EMERGENCY BACK UP GENERATOR			0.00	40,000.00	40,000.00
BA0000070	ADJ FUND FROM 21-22 CI ROLLOV	GLPKT01550	10/11/2022		40,000.00	
<u>015-065-560-8067</u>	UPGRADE AWOS IMPROVMENETS			0.00	27,248.00	27,248.00
BA0000148	13-78 CI FAA AWOS CITY MATCH	GLPKT03902	06/13/2023		27,248.00	
<u>015-805-520-2103</u>	2020 STREET PROFESSIONAL SERVI			0.00	362,431.00	362,431.00
BA0000072	ADJ 21-22 CI ROLLOVER	GLPKT01550	10/11/2022		362,431.00	
BA0000095	BA 23-1-2 CI PROFES SVR CONCRTE TEST ST.	GLPKT01980	11/30/2022		25,000.00	
BA0000158	BA 23-14-88 CI 2020 USSTRN LOAN EXPTRSF	GLPKT04288	06/30/2023		-25,000.00	
<u>015-805-520-2130</u>	2020 WTP PRJ PROFESSIONAL SERV			0.00	84,802.00	84,802.00
BA0000072	ADJ 21-22 CI ROLLOVER	GLPKT01550	10/11/2022		84,802.00	
<u>015-805-530-3903</u>	STREETS STRIPING			0.00	65,000.00	65,000.00
BA0000072	ADJ 21-22 CI ROLLOVER	GLPKT01550	10/11/2022		65,000.00	
<u>015-805-550-5800</u>	CAMERAS MAIN & WASHINGTON			0.00	65,000.00	65,000.00
BA0000072	ADJ 21-22 CI ROLLOVER	GLPKT01550	10/11/2022		65,000.00	
<u>015-805-560-6200</u>	2020 STREETS PROJECT			0.00	6,752,717.00	6,752,717.00
BA0000072	ADJ 21-22 CI ROLLOVER	GLPKT01550	10/11/2022		3,741,422.00	
BA0000095	BA 23-1-2 CI PROFL SVR ST. PROJ.	GLPKT01980	11/30/2022		-25,000.00	
BA0000158	BA 23-14-88 CI 2020 USSTRN LOAN EXPENS	GLPKT04288	06/30/2023		3,011,295.00	
BA0000158	BA 23-14-88 CI 2020 USSTRN LOAN EXP TRF	GLPKT04288	06/30/2023		25,000.00	

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Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
<u>015-805-560-6204</u>	CITY WIDE TRAFFIC SIGNAL PRJ.			0.00	443,070.00	443,070.00
BA0000072	ADJ 21-22 CI ROLLOVER	GLPKT01550	10/11/2022		443,070.00	
<u>015-805-560-6802</u>	WTP PRJ CONSTRUCTION			0.00	582,247.00	582,247.00
BA0000072	ADJ 21-22 CI ROLLOVER	GLPKT01550	10/11/2022		432,247.00	
BA0000158	BA 23-14-88 CI 2020 USSTRN LOAN EXPENS	GLPKT04288	06/30/2023		150,000.00	
<u>015-905-560-6005</u>	2020 WWTP CONTINGENCY			0.00	228,380.00	228,380.00
BA0000116	BA 23-9-49 CI 2020 WWTP PROJECT ADJ	GLPKT02798	02/14/2023		228,380.00	
<u>015-905-560-6006</u>	2020 WWTP CONSTRUCTION			0.00	11,194,820.00	11,194,820.00
BA0000116	BA 23-9-49 CI 2020 WWTP PROJECT ADJ	GLPKT02798	02/14/2023		11,194,820.00	
<u>015-905-560-6007</u>	2020 WWTP ADM/PERMIT			0.00	7,500.00	7,500.00
BA0000116	BA 23-9-49 CI 2020 WWTP PROJECT ADJ	GLPKT02798	02/14/2023		7,500.00	
<u>015-905-560-6008</u>	2020 WWTP PROJECT-PROFAL. SVRS			0.00	646,215.00	646,215.00
BA0000072	ADJ 21-22 CI ROLLOVER	GLPKT01550	10/11/2022		12,299,228.00	
BA0000116	BA 23-9-49 CI 2020 WWTP PROJECT ADJ-	GLPKT02798	02/14/2023		-222,313.00	
BA0000116	BA 23-9-49 CI 2020 WWTP PROJECT ADJ	GLPKT02798	02/14/2023		-11,194,820.00	
BA0000116	BA 23-9-49 CI 2020 WWTP PROJECT ADJ	GLPKT02798	02/14/2023		-7,500.00	
BA0000116	BA 23-9-49 CI 2020 WWTP PROJECT ADJ	GLPKT02798	02/14/2023		-228,380.00	
Expense Total:				4,203,873.00	33,501,383.00	37,705,256.00
Fund 015 Total:				792,359.00	0.00	792,359.00

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Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
Fund: 020 - DURANT INDUSTRIAL AUTH.						
Revenue						
<u>020-000-301-1000</u>	BEGINNING BALANCE			-869,425.00	-88,281.00	-957,706.00
BA0000064	ADJ DIA-020 21-22 ROLLOVER & OPERA EXP	GLPKT01548	10/11/2022		-70,420.00	
BA0000064	ADJ DIA-020 21-22 ROLLOVER & OPERA EXP	GLPKT01548	10/11/2022		-17,861.00	
BA0000108	BA23-8-42 Pickling Cleanup	GLPKT02447	01/10/2023		-80,000.00	
BA0000141	BA23-12-71 CLEANUP BULD	GLPKT03686	05/09/2023		80,000.00	
<u>020-000-361-2000</u>	INDUSTRIAL BLDG. LEASE REVENUE			0.00	-15,919.00	-15,919.00
BA0000102	BA23-7-36 BCW LEASE	GLPKT02070	12/13/2022		-15,919.00	
<u>020-000-361-4000</u>	MISC. REVENUE			0.00	-1,450.00	-1,450.00
BA0000117	BA 23-9-50 DIA SERV. REFUND	GLPKT02798	02/14/2023		-1,450.00	
<u>020-000-361-4011</u>	DIA GRANT REVENUE			0.00	-35,900.00	-35,900.00
BA0000108	BA23-8-42 USDA Grant	GLPKT02447	01/10/2023		-35,900.00	
<u>020-000-364-1101</u>	TRSF FROM ECONOMIC (110) REIMB			0.00	-1,118,740.00	-1,118,740.00
BA0000141	BA23-12-71 CLEANUP BULD	GLPKT03686	05/09/2023		-80,000.00	
BA0000141	BA23-12-71 CLEANUP BULD	GLPKT03686	05/09/2023		-38,740.00	
BA0000149	13-79 ALLIED STONE INC LOAN	GLPKT03902	06/13/2023		-1,000,000.00	
<u>020-000-375-0602</u>	TIF#3-19 TUBACEX TAX REFND REV			0.00	-380,026.00	-380,026.00
BA0000086	BA 23-6-26 TIF#3 TUBACEX ADJ	GLPKT01861	11/08/2022		-250,985.00	
BA0000102	BA23-7-36 TIF3 BURBACEX & BCW LEASE	GLPKT02070	12/13/2022		-24,923.00	
BA0000108	BA23-8-42 TIF#3 & Pickling Cleanup	GLPKT02447	01/10/2023		-15,185.00	
BA0000117	BA 23-9-50 DIA TIF#3	GLPKT02798	02/14/2023		-11,246.00	
BA0000127	BA 23-10-57 DIA TIF#3 TURBACEX	GLPKT03092	03/14/2023		-30,610.00	
BA0000141	BA23-12-71 TIF#3	GLPKT03686	05/09/2023		-6,347.00	
BA0000149	13-79 TIF#3 TUBACEX	GLPKT03902	06/13/2023		-12,471.00	
BA0000149	13-79 TIF#3 TUBACEX	GLPKT03902	06/13/2023		-28,259.00	
<u>020-000-375-0605</u>	TIF#3-DIA 1% TAX REFND REV			0.00	-3,838.00	-3,838.00
BA0000086	BA 23-6-26 TIF#3 TUBACEX ADJ	GLPKT01861	11/08/2022		-2,535.00	
BA0000102	BA23-7-36 TIF3 BURBACEX & BCW LEASE	GLPKT02070	12/13/2022		-252.00	
BA0000108	BA23-8-42 TIF#3 & Pickling Cleanup	GLPKT02447	01/10/2023		-153.00	
BA0000117	BA 23-9-50 DIA TIF#3	GLPKT02798	02/14/2023		-114.00	
BA0000127	BA 23-10-57 DIA TIF#3 TURBACEX	GLPKT03092	03/14/2023		-309.00	
BA0000141	BA23-12-71 TIF#3	GLPKT03686	05/09/2023		-64.00	
BA0000149	13-79 TIF#3 TUBACEX	GLPKT03902	06/13/2023		-126.00	
BA0000149	13-79 TIF#3 TUBACEX	GLPKT03902	06/13/2023		-285.00	
Revenue Total:				-869,425.00	-1,644,154.00	-2,513,579.00
Expense						
<u>020-017-530-3033</u>	UTILITIES			0.00	1,500.00	1,500.00
BA0000133	BA 23-11-63 DIA UTILITIES	GLPKT03347	04/11/2023		1,500.00	
<u>020-017-530-3036</u>	CONSULTING FEES			5,000.00	21,551.00	26,551.00
BA0000064	ADJ DIA-020 21-22 ROLLOVER & OPERA EXP	GLPKT01548	10/11/2022		25,991.00	
BA0000064	ADJ DIA-020 21-22 ROLLOVER & OPERA EXP	GLPKT01548	10/11/2022		-5,000.00	
BA0000168	YEAR END DIA GL EXPENSE ADJUSTMENT	GLPKT04414	06/30/2023		560.00	
<u>020-017-530-3051</u>	CONTRACT LABOR			5,000.00	159,640.00	164,640.00
BA0000064	ADJ DIA-020 21-22 ROLLOVER & OPERA EXP	GLPKT01548	10/11/2022		5,000.00	
BA0000108	BA23-8-42 Pickling Cleanup	GLPKT02447	01/10/2023		80,000.00	
BA0000108	BA23-8-42 USDA Grant	GLPKT02447	01/10/2023		35,900.00	
BA0000141	BA23-12-71 CLEANUP BULD	GLPKT03686	05/09/2023		38,740.00	
<u>020-017-550-5849</u>	COMP. SOFTWARE & ACCESSORIES			9,400.00	1,450.00	10,850.00
BA0000117	BA 23-9-50 DIA SERV REFUND	GLPKT02798	02/14/2023		1,450.00	
<u>020-017-570-7200</u>	TRAINING AND TRAVEL			10,900.00	-563.00	10,337.00
BA0000168	YEAR END DIA GL EXPENSE ADJUSTMENT	GLPKT04414	06/30/2023		-563.00	
<u>020-067-530-3502</u>	TIF#3 19 TUBACEX REIMB PYMNT			0.00	380,026.00	380,026.00
BA0000086	BA 23-6-26 TIF#3 TUBACEX ADJ	GLPKT01861	11/08/2022		250,985.00	
BA0000102	BA23-7-36 TIF3 BURBACEX & BCW LEASE	GLPKT02070	12/13/2022		24,923.00	

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Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
BA0000108	BA23-8-42 TIF#3	GLPKT02447	01/10/2023		15,185.00	
BA0000117	BA 23-9-50 DIA TIF#3	GLPKT02798	02/14/2023		11,246.00	
BA0000127	BA 23-10-57 DIA TIF#3 TURBACEX	GLPKT03092	03/14/2023		30,610.00	
BA0000141	BA23-12-71 TIF#3	GLPKT03686	05/09/2023		6,347.00	
BA0000149	13-79 TIF#3 TUBACEX	GLPKT03902	06/13/2023		12,471.00	
BA0000149	13-79 TIF#3 TUBACEX	GLPKT03902	06/13/2023		28,259.00	
<u>020-067-560-6003</u>	DIA LANDS PURCHASE			0.00	586,203.00	586,203.00
BA0000064	ADJ DIA-020 21-22 ROLLOVER & OPERA EXP	GLPKT01548	10/11/2022		586,203.00	
<u>020-067-570-7009</u>	SMALL BUSINESS TECHNOLOGY			0.00	60,000.00	60,000.00
BA0000064	ADJ DIA-020 21-22 ROLLOVER & OPERA EXP	GLPKT01548	10/11/2022		60,000.00	
<u>020-067-570-7011</u>	SMALL BUSINESS GRANT			0.00	200,000.00	200,000.00
BA0000064	ADJ DIA-020 21-22 ROLLOVER & OPERA EXP	GLPKT01548	10/11/2022		200,000.00	
<u>020-067-570-7400</u>	CONTINGENCY RESERVE			783,913.00	-765,656.00	18,257.00
BA0000064	ADJ DIA-020 21-22 ROLLOVER & OPERA EXP	GLPKT01548	10/11/2022		-783,913.00	
BA0000086	BA 23-6-26 TIF#3 TUBACEX ADJ	GLPKT01861	11/08/2022		2,535.00	
BA0000102	BA23-7-36 TIF3 BURBACEX & BCW LEASE	GLPKT02070	12/13/2022		252.00	
BA0000102	BA23-7-36 BCW LEASE	GLPKT02070	12/13/2022		15,919.00	
BA0000108	BA23-8-42 TIF#3	GLPKT02447	01/10/2023		153.00	
BA0000117	BA 23-9-50 DIA TIF#3	GLPKT02798	02/14/2023		114.00	
BA0000127	BA 23-10-57 DIA TIF#3 TURBACEX	GLPKT03092	03/14/2023		309.00	
BA0000133	BA 23-11-63 DIA UTILITIES	GLPKT03347	04/11/2023		-1,500.00	
BA0000141	BA23-12-71 TIF#3	GLPKT03686	05/09/2023		64.00	
BA0000149	13-79 TIF#3 TUBACEX	GLPKT03902	06/13/2023		285.00	
BA0000149	13-79 TIF#3 TUBACEX	GLPKT03902	06/13/2023		126.00	
<u>020-067-580-8517</u>	ALLIED STONE INC. LOAN			0.00	1,000,000.00	1,000,000.00
BA0000149	13-79 ALLIED STONE FORGIVABLE LOAN	GLPKT03902	06/13/2023		1,000,000.00	
<u>020-067-580-8630</u>	BL - CDBG LOAN PMT. EXP.			25,000.00	1.00	25,001.00
BA0000168	YEAR END DIA GL EXPENSE ADJUSTMENT	GLPKT04414	06/30/2023		1.00	
<u>020-067-580-8631</u>	CG - CDBG LOAN PMT. EXP.			20,000.00	1.00	20,001.00
BA0000168	YEAR END DIA GL EXPENSE ADJUSTMENT	GLPKT04414	06/30/2023		1.00	
<u>020-067-580-8634</u>	EB - CDBG LOAN PMT. EXP.			20,000.00	1.00	20,001.00
BA0000168	YEAR END DIA GL EXPENSE ADJUSTMENT	GLPKT04414	06/30/2023		1.00	
Expense Total:				879,213.00	1,644,154.00	2,523,367.00
Fund 020 Total:				9,788.00	0.00	9,788.00

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Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
Fund: 101 - SPECIAL 911 TAX FUND						
Revenue						
<u>101-000-301-1000</u>	BEGINNING UNENCUMBERED			0.00	-24,000.00	-24,000.00
BA0000118	BA 23-9-51 911 DATAMARK CONTRACT	GLPKT02798	02/14/2023		-24,000.00	
			Revenue Total:	0.00	-24,000.00	-24,000.00
Expense						
<u>101-007-510-1100</u>	SALARIES AND WAGES			513,433.52	-23,250.00	490,183.52
BA0000159	BA 23-14-89 911 OPERATION EXP ADJ	GLPKT04288	06/30/2023		-23,250.00	
<u>101-007-510-1200</u>	OVERTIME			48,000.00	21,350.00	69,350.00
BA0000159	BA 23-14-89 911 OPERATION EXP ADJ	GLPKT04288	06/30/2023		21,350.00	
<u>101-007-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR			4,550.00	1,500.00	6,050.00
BA0000159	BA 23-14-89 911 OPERATION EXP ADJ	GLPKT04288	06/30/2023		1,500.00	
<u>101-007-510-1300</u>	UNEMPLOYMENT INSURANCE			2,468.40	400.00	2,868.40
BA0000159	BA 23-14-89 911 OPERATION EXP ADJ	GLPKT04288	06/30/2023		400.00	
<u>101-007-530-3051</u>	CONTRACT LABOR			750.00	24,000.00	24,750.00
BA0000118	BA 23-9-51 911 DATAMARK CONTRACT	GLPKT02798	02/14/2023		24,000.00	
			Expense Total:	569,201.92	24,000.00	593,201.92
			Fund 101 Total:	569,201.92	0.00	569,201.92

Budget Adjustment Report

For Date Range: 07/01/2022 - 06/30/2023

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
Fund: 110 - 1/4 % ECONOMIC DEV. FUND						
Expense						
<u>110-017-560-6021</u>	FUTURE PROJECTS			3,195,821.00	-1,118,740.00	2,077,081.00
BA0000142	BA23-12 72 ED TRANSFER TO DIA PICKING	GLPKT03686	05/09/2023		-80,000.00	
BA0000142	BA23-12 72 ED TRANSFER TO DIA UMD	GLPKT03686	05/09/2023		-38,740.00	
BA0000155	ALLIED STONE LOAN FORGIVABLE LOAN	GLPKT03902	06/13/2023		-1,000,000.00	
<u>110-017-599-0200</u>	TRSF TO DIA (REIMB FOR EXPENSE			0.00	1,118,740.00	1,118,740.00
BA0000142	BA23-12 72 ED TRANSFER TO DIA PICKING	GLPKT03686	05/09/2023		80,000.00	
BA0000142	BA23-12 72 ED TRANSFER TO DIA UMD	GLPKT03686	05/09/2023		38,740.00	
BA0000155	ALLIED STONE LOAN FORGIVABLE LOAN	GLPKT03902	06/13/2023		1,000,000.00	
Expense Total:				3,195,821.00	0.00	3,195,821.00
Fund 110 Total:				3,195,821.00	0.00	3,195,821.00

Budget Adjustment Report
For Date Range: 07/01/2022 - 06/30/2023

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
Fund: 125 - 5% LODGING TOURISM TAX						
Revenue						
<u>125-000-361-4000</u>	MISCELLANEOUS REVENUE			0.00	-6,877.00	-6,877.00
BA0000150	13-80 CANDY BOM. REFND	GLPKT03902	06/13/2023		-6,877.00	
<u>125-000-361-4001</u>	EVENT BOARDS			0.00	-200.00	-200.00
BA0000150	13-80 DONATION, EVENT BRD	GLPKT03902	06/13/2023		-200.00	
	Revenue Total:			0.00	-7,077.00	-7,077.00
Expense						
<u>125-070-530-3038</u>	ADVERTISING			65,000.00	5,412.00	70,412.00
BA0000150	13-80 OK TRAVEL IND (OTIA)	GLPKT03902	06/13/2023		5,412.00	
<u>125-070-530-3051</u>	CONTRACT LABOR			162,000.00	103,152.00	265,152.00
BA0000093	BA 23-6-27 SPECL PRJ HW69/75 & MAINT S	GLPKT01861	11/08/2022		102,000.00	
BA0000144	BA23-12-74 WEBSITE IT SERVICE ARTIST PY	GLPKT03686	05/09/2023		1,152.00	
<u>125-070-530-3474</u>	PROMOTIONS/ADVERTISING/SPONSOR			180,000.00	50,000.00	230,000.00
BA0000144	BA23-12-74 WEBSITE IT SERVICE ARTIST PY	GLPKT03686	05/09/2023		50,000.00	
<u>125-070-550-5820</u>	EVENT BOARDS			2,000.00	200.00	2,200.00
BA0000150	13-80 DONATION, EVENT BRD	GLPKT03902	06/13/2023		200.00	
<u>125-070-570-7017</u>	GRANTS			120,000.00	41,877.00	161,877.00
BA0000150	13-80 CANDY BOM. REFND	GLPKT03902	06/13/2023		6,877.00	
BA0000150	13-80 SE & OTHER GRANT INCREAS	GLPKT03902	06/13/2023		35,000.00	
<u>125-070-570-7800</u>	FUND RESERVE			337,658.00	-193,564.00	144,094.00
BA0000093	BA 23-6-27 HW69/75 MAIN ST SPC PRJ 5-Y	GLPKT01861	11/08/2022		-102,000.00	
BA0000144	BA23-12-74 WEBSITE IT SERVICE ARTIST PY	GLPKT03686	05/09/2023		-1,152.00	
BA0000144	BA23-12-74 WEBSITE IT SERVICE ARTIST PY	GLPKT03686	05/09/2023		-50,000.00	
BA0000150	13-80 SE & OTHER GRANT INCREAS	GLPKT03902	06/13/2023		-40,412.00	
	Expense Total:			866,658.00	7,077.00	873,735.00
	Fund 125 Total:			866,658.00	0.00	866,658.00

Budget Adjustment Report

For Date Range: 07/01/2022 - 06/30/2023

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
Fund: 206 - DURANT AIRPORT AUTHORITY						
Revenue						
<u>206-000-301-1000</u>	BEGINNING UNENCUMBERED			-293,000.00	-217,545.00	-510,545.00
BA0000065	ADJ AIRPORT OPERAT EXP & 21-22 ROLLOV	GLPKT01548	10/11/2022		-199,662.00	
BA0000065	ADJ AIRPORT OPERAT EXP & 21-22 ROLLOV	GLPKT01548	10/11/2022		-10,000.00	
BA0000087	BA 23-6-28 AIRPORT OPEARTION ADJ	GLPKT01861	11/08/2022		-5,693.00	
BA0000103	BA 23-7-37 ROLLOV OMAG LIGHTING REPLC	GLPKT02070	12/13/2022		-281,300.00	
BA0000143	BA23-12-73 OMAG FOR RUNWAY LIGHTING	GLPKT03686	05/09/2023		279,110.00	
<u>206-000-361-1400</u>	AIRPORT JET FUEL SALES			-740,500.00	-290,109.00	-1,030,609.00
BA0000169	YEAR END AIRPORT OPERATION GL ADJUST	GLPKT04414	06/30/2023		-225,109.00	
BA0000176	BA 23-16 105 AIRPORT YE OPERATION ADJ	GLPKT04776	06/30/2023		-65,000.00	
<u>206-000-361-1500</u>	AIRPORT AV-GAS SALES			-215,000.00	-76,297.00	-291,297.00
BA0000169	YEAR END AIRPORT OPERATION GL ADJUST	GLPKT04414	06/30/2023		-76,297.00	
<u>206-000-361-4000</u>	MISC. REVENUE			0.00	-279,110.00	-279,110.00
BA0000143	BA23-12-73 AIRPORT OMAG CHECK	GLPKT03686	05/09/2023		-279,110.00	
<u>206-000-362-7714</u>	GRANT -- FAA			0.00	-225,000.00	-225,000.00
BA0000109	BA23-8-43 FAA GRANT-AWOS REPAIR	GLPKT02447	01/10/2023		-225,000.00	
Revenue Total:				-1,248,500.00	-1,088,061.00	-2,336,561.00
Expense						
<u>206-065-510-1100</u>	SALARIES AND WAGES			328,025.00	-62,530.00	265,495.00
BA0000103	BA 23-7-37 COVER TERMINAL AIRCONDITIO	GLPKT02070	12/13/2022		-35,000.00	
BA0000109	BA23-8-43 FAA GRANT-AWOS REPAIR	GLPKT02447	01/10/2023		-25,000.00	
BA0000169	YEAR END AIRPORT OPERATION GL ADJUST	GLPKT04414	06/30/2023		-2,530.00	
<u>206-065-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR			2,800.00	1,984.00	4,784.00
BA0000169	YEAR END AIRPORT OPERATION GL ADJUST	GLPKT04414	06/30/2023		1,984.00	
<u>206-065-510-1300</u>	UNEMPLOYMENT INSURANCE			1,215.50	546.00	1,761.50
BA0000169	YEAR END AIRPORT OPERATION GL ADJUST	GLPKT04414	06/30/2023		546.00	
<u>206-065-520-2141</u>	ENGINEERING SERVICES			0.00	59,650.00	59,650.00
BA0000065	ADJ AIRPORT OPERAT EXP & 21-22 ROLLOV	GLPKT01548	10/11/2022		-34,400.00	
BA0000065	ADJ AIRPORT OPERAT EXP & 21-22 ROLLOV	GLPKT01548	10/11/2022		15,250.00	
BA0000065	ADJ AIRPORT OPERAT EXP & 21-22 ROLLOV	GLPKT01548	10/11/2022		34,400.00	
BA0000065	ADJ AIRPORT OPERAT EXP & 21-22 ROLLOV	GLPKT01548	10/11/2022		10,000.00	
BA0000096	BA 23-1-3 206 PROFES SVR	GLPKT01980	11/30/2022		34,400.00	
<u>206-065-530-3033</u>	UTILITIES			20,000.00	-8,572.00	11,428.00
BA0000169	YEAR END AIRPORT OPERATION GL ADJUST	GLPKT04414	06/30/2023		-8,572.00	
<u>206-065-530-3051</u>	CONTRACT LABOR			0.00	39,050.00	39,050.00
BA0000091	ADJ BA23-2 8 & FUND615	GLPKT01865	10/11/2022		39,050.00	
<u>206-065-530-3055</u>	AWOS TELECOM & MAINT CONTRACT			12,000.00	257,000.00	269,000.00
BA0000065	ADJ AIRPORT OPERAT EXP & 21-22 ROLLOV	GLPKT01548	10/11/2022		39,050.00	
BA0000065	ADJ AIRPORT OPERAT EXP & 21-22 ROLLOV	GLPKT01548	10/11/2022		7,000.00	
BA0000091	ADJ BA23-2 8 & FUND615	GLPKT01865	10/11/2022		-39,050.00	
BA0000109	BA23-8-43 FAA GRANT-AWOS REPAIR	GLPKT02447	01/10/2023		250,000.00	
<u>206-065-530-3056</u>	CREDIT CARD EXPENSE			27,036.00	8,430.00	35,466.00
BA0000169	YEAR END AIRPORT OPERATION GL ADJUST	GLPKT04414	06/30/2023		8,430.00	
<u>206-065-530-3152</u>	AV GAS SELF SRV TRMNL ANN FEE			1,000.00	925.00	1,925.00
BA0000087	BA 23-6-28AIRPORT OPEARTION ADJ	GLPKT01861	11/08/2022		425.00	
BA0000123	AIRPORT OPERATION EXP	GLPKT02890	02/16/2023		500.00	
<u>206-065-550-5051</u>	OFFICE SUPPLIES			5,000.00	1,750.00	6,750.00
BA0000065	ADJ AIRPORT OPERAT EXP & 21-22 ROLLOV	GLPKT01548	10/11/2022		750.00	
BA0000123	AIRPORT OPERATION EXP	GLPKT02890	02/16/2023		1,000.00	
<u>206-065-550-5062</u>	JANITORIAL SUPPLIES			1,000.00	1,500.00	2,500.00
BA0000087	BA 23-6-28 AIRPORT OPEARTION ADJ	GLPKT01861	11/08/2022		1,500.00	
<u>206-065-550-5509</u>	EQUIPMENT & GROUNDS MAINT.			5,000.00	24,728.00	29,728.00
BA0000065	ADJ AIRPORT OPERAT EXP & 21-22 ROLLOV	GLPKT01548	10/11/2022		24,728.00	

Budget Adjustment Report

For Date Range: 07/01/2022 - 06/30/2023

Account Number	Account Name				Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date			Amount	
<u>206-065-550-5658</u>	TERMINAL BLDG. MAINTENANCE				25,000.00	35,000.00	60,000.00
BA0000103	BA 23-7-37 COVER TERMINAL AIRCONDITIO	GLPKT02070	12/13/2022			35,000.00	
<u>206-065-550-5660</u>	BUILDING MAINTENANCE				0.00	306,300.00	306,300.00
BA0000065	ADJ AIRPORT OPERAT EXP & 21-22 ROLLOV	GLPKT01548	10/11/2022			25,000.00	
BA0000103	BA 23-7-37 ROLLOV OMAG LIGHTING REPLC	GLPKT02070	12/13/2022			281,300.00	
<u>206-065-550-5663</u>	VEHICLE MAINTENANCE				12,000.00	1,500.00	13,500.00
BA0000143	BA23-12-73 AIRPORT VEHICLE FILTERS	GLPKT03686	05/09/2023			1,500.00	
<u>206-065-550-5852</u>	FUEL				4,000.00	142.00	4,142.00
BA0000169	YEAR END AIRPORT OPERATION GL ADJUST	GLPKT04414	06/30/2023			142.00	
<u>206-065-550-5854</u>	UNIFORMS				3,000.00	2,000.00	5,000.00
BA0000096	BA 23-1-3 206 UNIFORMS	GLPKT01980	11/30/2022			2,000.00	
<u>206-065-550-5861</u>	MINOR TOOLS AND EQUIPMENT				6,000.00	7,000.00	13,000.00
BA0000123	AIRPORT OPERATION EXP	GLPKT02890	02/16/2023			1,000.00	
BA0000134	BA 23-11-64 AIRPRT OPERAT	GLPKT03347	04/11/2023			6,000.00	
<u>206-065-550-5887</u>	AVIATION GASOLINE PURCHASES				180,000.00	96,297.00	276,297.00
BA0000169	YEAR END AIRPORT OPERATION GL ADJUST	GLPKT04414	06/30/2023			76,297.00	
BA0000176	BA 23-16 105 AIRPORT YE OPERATION ADJ	GLPKT04776	06/30/2023			20,000.00	
<u>206-065-560-2204</u>	JET FUEL PURCHASES				500,000.00	270,109.00	770,109.00
BA0000169	YEAR END AIRPORT OPERATION GL ADJUST	GLPKT04414	06/30/2023			225,109.00	
BA0000176	BA 23-16 105 AIRPORT YE OPERATION ADJ	GLPKT04776	06/30/2023			45,000.00	
<u>206-065-560-5650</u>	2020 12K GALLON 100-LL				0.00	34,133.00	34,133.00
BA0000065	ADJ AIRPORT OPERAT EXP & 21-22 ROLLOV	GLPKT01548	10/11/2022			28,440.00	
BA0000087	BA 23-6-28AIRPORT FINAL PAYMNT ADJ	GLPKT01861	11/08/2022			5,693.00	
<u>206-065-570-7010</u>	MISC. EXPENDITURES				24,000.00	-13,925.00	10,075.00
BA0000087	BA 23-6-28 AIRPORT OPEARTION ADJ	GLPKT01861	11/08/2022			-1,925.00	
BA0000096	BA 23-1-3 206 UNIFORMS PROFES SVR BA	GLPKT01980	11/30/2022			-2,000.00	
BA0000123	AIRPORT OPERATION EXP	GLPKT02890	02/16/2023			-2,500.00	
BA0000134	BA 23-11-64 AIRPRT OPERAT	GLPKT03347	04/11/2023			-6,000.00	
BA0000143	BA23-12-73 AIRPORT VEHICLE FILTERS	GLPKT03686	05/09/2023			-1,500.00	
<u>206-065-580-8036</u>	FY16 10 T HANGAR INT EXPENSE				6,614.00	-134.00	6,480.00
BA0000169	YEAR END AIRPORT OPERATION GL ADJUST	GLPKT04414	06/30/2023			-134.00	
<u>206-065-580-8037</u>	FY16 10 T HANGAR PRNCP PYMT				47,308.00	134.00	47,442.00
BA0000169	YEAR END AIRPORT OPERATION GL ADJUST	GLPKT04414	06/30/2023			134.00	
<u>206-065-580-8771</u>	CI FROM EOC LAND PROCEEDS				0.00	10,470.00	10,470.00
BA0000065	ADJ AIRPORT OPERAT EXP & 21-22 ROLLOV	GLPKT01548	10/11/2022			44,870.00	
BA0000096	BA 23-1-3 206 PROFES SVR	GLPKT01980	11/30/2022			-34,400.00	
<u>206-065-599-0150</u>	TRSF TO CAPITAL IMPR. FUND				102,000.00	14,574.00	116,574.00
BA0000065	ADJ AIRPORT OPERAT EXP & 21-22 ROLLOV	GLPKT01548	10/11/2022			14,574.00	
Expense Total:					1,312,998.50	1,088,061.00	2,401,059.50
Fund 206 Total:					64,498.50	0.00	64,498.50

Budget Adjustment Report

For Date Range: 07/01/2022 - 06/30/2023

Account Number	Account Name				Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date			Amount	
Fund: 210 - U A BONDS SINKING FUND							
Revenue							
<u>210-000-301-1000</u>	BEGINNING UNENCUMBERED				-10,300,392.00	-4,000.00	-10,304,392.00
BA0000104	BA 23-7-38 LOCAL TRUSTEE FEES	GLPKT02070	12/13/2022			-4,000.00	
<u>210-000-361-1507</u>	2020 USSTRN FINANCING				-12,670,800.00	12,670,800.00	0.00
BA0000135	BA 23-11-65 ADJ GL WRG GL	GLPKT03347	04/11/2023			12,670,800.00	
<u>210-000-361-1508</u>	2020 CWSRF OWRB FINANCING				0.00	-12,670,800.00	-12,670,800.00
BA0000135	BA 23-11-65 ADJ GL WRG GL	GLPKT03347	04/11/2023			-12,670,800.00	
	Revenue Total:				-22,971,192.00	-4,000.00	-22,975,192.00
Expense							
<u>210-046-580-9500</u>	INTEREST EXPENSE				89,351.00	-3,334.00	86,017.00
BA0000170	YEAR END US BIND SINKING FUND GL ADJU	GLPKT04414	06/30/2023			-3,334.00	
<u>210-046-580-9600</u>	PRINCIPAL PYMTS 2007 US ST RN				340,000.00	3,334.00	343,334.00
BA0000170	YEAR END US BIND SINKING FUND GL ADJU	GLPKT04414	06/30/2023			3,334.00	
<u>210-051-530-3033</u>	LOCAL TRUSTEE FEE- 2013 NOTE				0.00	2,000.00	2,000.00
BA0000104	BA 23-7-38 LOCAL TRUSTEE FEES	GLPKT02070	12/13/2022			2,000.00	
<u>210-053-530-3033</u>	LOCAL TRUSTEE FEE				2,700.00	-737.00	1,963.00
BA0000170	YEAR END US BIND SINKING FUND GL ADJU	GLPKT04414	06/30/2023			-737.00	
<u>210-053-580-9500</u>	INTEREST EXPENSE 2020 CWSRF				3,800.00	737.00	4,537.00
BA0000170	YEAR END US BIND SINKING FUND GL ADJU	GLPKT04414	06/30/2023			737.00	
<u>210-054-530-3033</u>	LOCAL TRUSTEE FEE- 2012A				0.00	2,000.00	2,000.00
BA0000104	BA 23-7-38 LOCAL TRUSTEE FEES	GLPKT02070	12/13/2022			2,000.00	
	Expense Total:				435,851.00	4,000.00	439,851.00
	Fund 210 Total:				-22,535,341.00	0.00	-22,535,341.00

Budget Adjustment Report
For Date Range: 07/01/2022 - 06/30/2023

Account Number	Account Name				Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date			Amount	
Fund: 215 - D.C.F.A. REVENUE FUND							
Expense							
<u>215-078-570-7800</u>	FUND RESERVE				849,403.00	-268,520.00	580,883.00
BA0000088	BA 23-6 29 RESERVE FUND ADJ	GLPKT01861	11/08/2022			-100,000.00	
BA0000151	13-81 TRAILS ODOT CITY MATCH	GLPKT03902	06/13/2023			-168,520.00	
<u>215-078-570-7809</u>	RESERVE FROM G.R.ACCT. INT.				750,000.00	100,000.00	850,000.00
BA0000088	BA 23-6 29 RESERVE FUND ADJ	GLPKT01861	11/08/2022			100,000.00	
<u>215-078-580-8515</u>	2007 STRN PRINCIPAL PAYMENTS				98,138.00	161.00	98,299.00
BA0000177	BA 23-16 106 DCFA YE OPERATION ADJ	GLPKT04776	06/30/2023			161.00	
<u>215-078-580-8615</u>	2007 STRN INTEREST EXPENSE				11,049.00	-161.00	10,888.00
BA0000177	BA 23-16 106 DCFA YE OPERATION ADJ	GLPKT04776	06/30/2023			-161.00	
<u>215-078-599-5000</u>	TRSF TO DMSC-MIS REIMBURSEMENT				0.00	675,000.00	675,000.00
BA0000066	ADJ FUNDS TRANSFER TO DMSC	GLPKT01548	10/11/2022			675,000.00	
<u>215-078-599-5001</u>	TRSF TO CI -MISC REIMBURSEMENT				675,000.00	-675,000.00	0.00
BA0000066	ADJ FUNDS TRANSFER TO DMSC	GLPKT01548	10/11/2022			-675,000.00	
<u>215-078-599-5002</u>	TRFER TO CAPITAL IMPROVEMENTS				0.00	168,520.00	168,520.00
BA0000151	13-81 TRAILS ODOT CITY MATCH	GLPKT03902	06/13/2023			168,520.00	
Expense Total:					2,383,590.00	0.00	2,383,590.00
Fund 215 Total:					2,383,590.00	0.00	2,383,590.00

Budget Adjustment Report

For Date Range: 07/01/2022 - 06/30/2023

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
Fund: 250 - C. D. B. G.						
Revenue						
<u>250-000-301-1000</u>	BEGINNING UNENCUMBERED			0.00	-271,119.00	-271,119.00
BA0000078	21-22 CDBG PRJ ROLLOVER	GLPKT01557	10/11/2022		-271,119.00	
BA0000160	CDBG 20 SCADA MATCH RETRN TO LOAN	GLPKT04288	06/30/2023		-150,000.00	
BA0000191	BA 23-16 108 CDBG ADJ CDBG EXPENSE	GLPKT04776	06/30/2023		150,000.00	
<u>250-000-362-4017</u>	CDBG TUBACEX GRANT			0.00	-76,886.00	-76,886.00
BA0000078	21-22 CDBG PRJ ROLLOVER	GLPKT01557	10/11/2022		-76,886.00	
<u>250-000-362-4018</u>	20 CDBG 17980 WTP SCADA			0.00	-152,222.00	-152,222.00
BA0000078	21-22 CDBG PRJ ROLLOVER	GLPKT01557	10/11/2022		-152,222.00	
<u>250-000-362-4019</u>	20 CDBG-CR 18114 UT. ASST.			0.00	-633,461.00	-633,461.00
BA0000078	21-22 CDBG PRJ ROLLOVER	GLPKT01557	10/11/2022		-633,461.00	
Revenue Total:				0.00	-1,133,688.00	-1,133,688.00
Expense						
<u>250-019-599-0150</u>	TRSF TO CAPITAL IMPR. FUND			0.00	150,000.00	150,000.00
BA0000160	CDBG 20 SCADA MATCH RETRN TO LOAN	GLPKT04288	06/30/2023		150,000.00	
<u>250-137-520-2160</u>	TUBACEX DURANT .- ENGINEERING			0.00	18,624.00	18,624.00
BA0000078	21-22 CDBG PRJ ROLLOVER	GLPKT01557	10/11/2022		18,624.00	
<u>250-137-520-2161</u>	TUBACEX DURANT - CONSTRUCTION			0.00	58,220.00	58,220.00
BA0000078	21-22 CDBG PRJ ROLLOVER	GLPKT01557	10/11/2022		58,220.00	
<u>250-138-520-2111</u>	WTP SCADA PROFESSIONAL SERVICE			0.00	14,831.00	14,831.00
BA0000078	21-22 CDBG PRJ ROLLOVER	GLPKT01557	10/11/2022		14,831.00	
<u>250-138-560-6803</u>	WTP SCADA CONSTRUCTION			0.00	255,000.00	255,000.00
BA0000078	21-22 CDBG PRJ ROLLOVER	GLPKT01557	10/11/2022		405,000.00	
BA0000191	BA 23-16 108 CDBG ADJ CDBG CONST PROTI	GLPKT04776	06/30/2023		-150,000.00	
<u>250-139-530-3484</u>	REIMB TO GF- PERSONNEL EXP.			0.00	36,720.00	36,720.00
BA0000078	21-22 CDBG PRJ ROLLOVER	GLPKT01557	10/11/2022		36,720.00	
<u>250-139-530-3486</u>	REIMB TO UA - UTILITY ASSIST.			0.00	598,715.00	598,715.00
BA0000078	21-22 CDBG PRJ ROLLOVER	GLPKT01557	10/11/2022		598,715.00	
<u>250-139-570-7010</u>	UTILITY ASST. MISC. EXPENSES			0.00	1,578.00	1,578.00
BA0000078	21-22 CDBG PRJ ROLLOVER	GLPKT01557	10/11/2022		1,578.00	
Expense Total:				0.00	1,133,688.00	1,133,688.00
Fund 250 Total:				0.00	0.00	0.00

Budget Adjustment Report

For Date Range: 07/01/2022 - 06/30/2023

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
Fund: 305 - PD DRUG ENFORCEMENT FUND						
Revenue						
<u>305-000-364-0010</u>	TRSF FROM GENERAL FUND			0.00	-75,000.00	-75,000.00
BA0000059	ADJ BA23-2 BA000058	GLPKT01456	09/13/2022		-75,000.00	
			Revenue Total:	0.00	-75,000.00	-75,000.00
Expense						
<u>305-005-550-5869</u>	DRUG ENFORCEMENT EXPENSES			0.00	5,350.00	5,350.00
BA0000058	BA23-2	GLPKT01307	09/13/2022		5,000.00	
BA0000192	BA23-17 109 DRUG FUND ADJ FY18-19 DRU	GLPKT04995	06/30/2023		350.00	
<u>305-005-570-1701</u>	CONTINGENCY RESERVE			2,376.00	9,650.00	12,026.00
BA0000058	BA23-2	GLPKT01307	09/13/2022		10,000.00	
BA0000192	BA23-17 109 DRUG FUND ADJ FY18-19 DRU	GLPKT04995	06/30/2023		-350.00	
<u>305-005-570-7010</u>	MISCELLANEOUS EXPENDITURES			0.00	60,000.00	60,000.00
BA0000058	BA23-2	GLPKT01307	09/13/2022		60,000.00	
			Expense Total:	2,376.00	75,000.00	77,376.00
			Fund 305 Total:	2,376.00	0.00	2,376.00

Budget Adjustment Report

For Date Range: 07/01/2022 - 06/30/2023

Account Number	Account Name				Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date			Amount	
Fund: 350 - DWRF COM CTR & LIBRARY							
Revenue							
<u>350-000-301-1000</u>	BEGINNING UNENCUMBERED				-908,732.00	-23,800.00	-932,532.00
BA0000067	ADJ FOR DWRF COM CTR & LIBR BEGINNIN	GLPKT01548	10/11/2022			-23,800.00	
<u>350-000-363-1000</u>	PENDLETON TRUST				0.00	-41,981.00	-41,981.00
BA0000119	BA 23-9-52 LIBRY MAINT. PENDLETON	GLPKT02798	02/14/2023			-4,150.00	
BA0000128	BA 23-10-58 PENDLETON TRUST CITATION	GLPKT03092	03/14/2023			-867.00	
BA0000145	BA23-12-75 LIB MAINT PENDLETON REV. CIT	GLPKT03686	05/09/2023			-456.00	
BA0000145	BA23-12-75 LIB MAINT PENDLETON REV.BA	GLPKT03686	05/09/2023			-15,949.00	
BA0000145	BA23-12-75 LIB MAINT PENDLETON REV.CIT	GLPKT03686	05/09/2023			-418.00	
BA0000152	13-82 PENDLETON TRUST-BASA RESOURCE	GLPKT03902	06/13/2023			-6,529.00	
BA0000152	13-82 PENDLETON TRUST-CITATION	GLPKT03902	06/13/2023			-433.00	
BA0000161	BA 23-14-91 CITATION	GLPKT04288	06/30/2023			-409.00	
BA0000161	BA 23-14-91 BASA RESOURCE	GLPKT04288	06/30/2023			-12,770.00	
Revenue Total:					-908,732.00	-65,781.00	-974,513.00
Expense							
<u>350-015-550-5605</u>	PENDLETON TRUST MAINT/PROJ.				274,000.00	48,126.00	322,126.00
BA0000110	BA23-8-44 PENDLETON TRUST LIBRARY TRU	GLPKT02447	01/10/2023			31,295.00	
BA0000119	BA 23-9-52 LIBRY MAINT. PENDLETON	GLPKT02798	02/14/2023			4,150.00	
BA0000119	BA 23-9-52 LIBRY MAINT. PENDLETON ADJ	GLPKT02798	02/14/2023			10,750.00	
BA0000128	BA 23-10-58 PENDLETON TRUST CITATION	GLPKT03092	03/14/2023			867.00	
BA0000145	BA23-12-75 LIB MAINT CORRECTBA#44 012	GLPKT03686	05/09/2023			-35,900.00	
BA0000145	BA23-12-75 LIB MAINT PENDLETON PROJ	GLPKT03686	05/09/2023			16,823.00	
BA0000152	13-82 PENDLETON TRUST-CITATION	GLPKT03902	06/13/2023			433.00	
BA0000152	13-82 PENDLETON TRUST-BASA RESOURCE	GLPKT03902	06/13/2023			6,529.00	
BA0000161	BA 23-14-91 TRUST REV.	GLPKT04288	06/30/2023			13,179.00	
<u>350-015-550-5606</u>	PENDLETON GRAVESITES MAINT.				38,539.00	900.00	39,439.00
BA0000119	BA 23-9-52 LIBRY MAINT. PENDLETON	GLPKT02798	02/14/2023			900.00	
<u>350-015-560-6408</u>	IMPROVEMENTS				0.00	26,424.00	26,424.00
BA0000138	BA 23-11-68 LIBRY MAINT RESV ENVISIONW	GLPKT03347	04/11/2023			26,424.00	
<u>350-015-570-7400</u>	CONTINGENCY RESERVE				596,593.00	-9,669.00	586,924.00
BA0000067	ADJ FOR DWRF COM CTR & LIBR BEGINNIN	GLPKT01548	10/11/2022			23,800.00	
BA0000110	BA23-8-44 PENDLETON TRUST LIBRARY TRU	GLPKT02447	01/10/2023			-31,295.00	
BA0000119	BA 23-9-52 LIBRY MAINT. PENDLETON ADJ	GLPKT02798	02/14/2023			-11,650.00	
BA0000138	BA 23-11-68 LIBRY MAINT ENVISIONWARE	GLPKT03347	04/11/2023			-26,424.00	
BA0000145	BA23-12-75 LIB MAINT CORRECT BA# 44 01	GLPKT03686	05/09/2023			35,900.00	
Expense Total:					909,132.00	65,781.00	974,913.00
Fund 350 Total:					400.00	0.00	400.00

Budget Adjustment Report

For Date Range: 07/01/2022 - 06/30/2023

Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
Fund: 405 - DURANT UTILITIES AUTH.				
Revenue				
405-000-301-1000	BEGINNING UNENCUMBERED	-355,000.00	-608,054.00	-963,054.00
BA0000068	ADJ 21-22 ROLLOV & OPER EXP, DEQ FEES	GLPKT01548	10/11/2022	-63,754.00
BA0000068	ADJ 21-22 ROLLOV & OPER EXP, DEQ FEES	GLPKT01548	10/11/2022	-15,000.00
BA0000068	ADJ 21-22 ROLLOV & OPER EXP, DEQ FEES	GLPKT01548	10/11/2022	-45,300.00
BA0000077	ADJ FUNDS FOR LF CHIP MCHINE COV CI EX	GLPKT01554	10/11/2022	-54,000.00
BA0000077	ADJ FUNDS FOR LF CHIP MCHINE COV CI EX	GLPKT01554	10/11/2022	-5,000.00
BA0000077	ADJ FUNDS FOR LF CHIP MCHINE COV CI EX	GLPKT01554	10/11/2022	-100,000.00
BA0000077	ADJ FUNDS FOR LF CHIP MCHINE COV CI EX	GLPKT01554	10/11/2022	-100,000.00
BA0000089	BA 23-6-30 DCUA EASEMENT PROPERTY	GLPKT01861	11/08/2022	-225,000.00
405-000-364-1105	TRANS FROM EMP INSURANCE 005	0.00	-99,245.00	-99,245.00
BA0000120	BA 23-9-53 DCUA EMPL INSUR	GLPKT02798	02/14/2023	-99,245.00
Revenue Total:		-355,000.00	-707,299.00	-1,062,299.00
Expense				
405-024-510-1100	SALARIES AND WAGES	274,744.23	-4,500.00	270,244.23
BA0000162	BA 23-14-92 DCUA EXP ADJ	GLPKT04288	06/30/2023	-4,500.00
405-024-510-1202	SPECIAL PAY-LEAVE & BONUS ACCR	1,050.00	3,300.00	4,350.00
BA0000162	BA 23-14-92 DCUA EXP ADJ	GLPKT04288	06/30/2023	3,300.00
405-024-510-1600	LIFE & HEALTH INSURANCE	40,787.91	-2,500.00	38,287.91
BA0000153	13-83 UA OP EXPS & LANDFILL EQUIP MAIN	GLPKT03902	06/13/2023	-2,500.00
405-024-530-3031	PHONE & TELECOMMUNICATION	1,935.00	3,000.00	4,935.00
BA0000153	13-83 UA OP EXPS & LANDFILL EQUIP MAIN	GLPKT03902	06/13/2023	2,000.00
BA0000162	BA 23-14-92 DCUA EXP ADJ	GLPKT04288	06/30/2023	1,000.00
405-024-550-5049	COMP. SOFTWARE, SUPPLIES, ACCE	1,000.00	400.00	1,400.00
BA0000097	BT-23-1-4 DCUA ADJ COM SOFTWARE	GLPKT01980	11/30/2022	400.00
405-024-550-5658	BUILDING & MAINTENANCE	5,000.00	-700.00	4,300.00
BA0000089	BA 23-6-30 DCUA OPEARTION EXPS ADJ	GLPKT01861	11/08/2022	-700.00
405-024-550-5663	VEHICLE MAINTENANCE	500.00	700.00	1,200.00
BA0000089	BA 23-6-30 DCUA OPEARTION EXPS ADJ	GLPKT01861	11/08/2022	700.00
405-024-550-5852	FUEL	800.40	400.00	1,200.40
BA0000153	13-83 UA OP EXPS & LANDFILL EQUIP MAIN	GLPKT03902	06/13/2023	200.00
BA0000162	BA 23-14-92 DCUA EXP ADJ	GLPKT04288	06/30/2023	200.00
405-024-550-5857	MMBRSHIP/LCNSE/CRTFCATION/ECT	500.00	300.00	800.00
BA0000153	13-83 UA OP EXPS & LANDFILL EQUIP MAIN	GLPKT03902	06/13/2023	300.00
405-024-570-7200	TRAINING AND TRAVEL	2,000.00	-400.00	1,600.00
BA0000097	BT-23-1-4 DCUA ADJ COM SOFTWARE	GLPKT01980	11/30/2022	-400.00
405-025-510-1100	SALARIES AND WAGES	155,279.36	-11,670.00	143,609.36
BA0000162	BA 23-14-92 DCUA EXP ADJ	GLPKT04288	06/30/2023	-11,670.00
405-025-510-1200	OVERTIME	2,000.00	4,750.00	6,750.00
BA0000162	BA 23-14-92 DCUA EXP ADJ	GLPKT04288	06/30/2023	4,750.00
405-025-510-1202	SPECIAL PAY-LEAVE & BONUS ACCR	1,400.00	735.00	2,135.00
BA0000162	BA 23-14-92 DCUA EXP ADJ	GLPKT04288	06/30/2023	735.00
405-025-510-1300	UNEMPLOYMENT INSURANCE	748.00	185.00	933.00
BA0000162	BA 23-14-92 DCUA EXP ADJ	GLPKT04288	06/30/2023	185.00
405-025-510-1600	LIFE & HEALTH INSURANCE	40,787.74	5,401.00	46,188.74
BA0000120	BA 23-9-53 DCUA EMPL INSURANCE	GLPKT02798	02/14/2023	5,401.00
405-025-530-3056	CREDIT CARD PROCESSING FEES	82,000.00	23,000.00	105,000.00
BA0000162	BA 23-14-92 DCUA EXP ADJ	GLPKT04288	06/30/2023	23,000.00
405-025-530-3058	BAD DEBT EXPENSE	20,000.00	-10,000.00	10,000.00
BA0000162	BA 23-14-92 DCUA EXP ADJ	GLPKT04288	06/30/2023	-10,000.00
405-025-530-7042	ON-LINE UTILITY BILLING	7,000.00	-7,000.00	0.00
BA0000162	BA 23-14-92 DCUA EXP ADJ	GLPKT04288	06/30/2023	-7,000.00

Budget Adjustment Report

For Date Range: 07/01/2022 - 06/30/2023

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
<u>405-026-510-1100</u>	SALARIES AND WAGES			500,867.46	-18,100.00	482,767.46
BA0000162	BA 23-14-92 DCUA EXP ADJ	GLPKT04288	06/30/2023		-18,100.00	
<u>405-026-510-1200</u>	OVERTIME			16,000.00	9,350.00	25,350.00
BA0000162	BA 23-14-92 DCUA EXP ADJ	GLPKT04288	06/30/2023		9,350.00	
<u>405-026-510-1300</u>	UNEMPLOYMENT INSURANCE			2,057.00	500.00	2,557.00
BA0000162	BA 23-14-92 DCUA EXP ADJ	GLPKT04288	06/30/2023		500.00	
<u>405-026-510-1400</u>	FICA TAXES			32,377.99	500.00	32,877.99
BA0000162	BA 23-14-92 DCUA EXP ADJ	GLPKT04288	06/30/2023		500.00	
<u>405-026-510-1500</u>	OMRF PENSION CONTRIBUTIONS			32,377.97	250.00	32,627.97
BA0000162	BA 23-14-92 DCUA EXP ADJ	GLPKT04288	06/30/2023		250.00	
<u>405-026-510-1600</u>	LIFE & HEALTH INSURANCE			112,166.26	10,771.00	122,937.26
BA0000120	BA 23-9-53 DCUA EMPL INSURANCE	GLPKT02798	02/14/2023		10,771.00	
<u>405-026-520-2180</u>	LINE LEAK STUDY & REPAIRS			50,000.00	49,980.00	99,980.00
BA0000068	ADJ 21-22 ROLLOV & OPER EXP, DEQ FEES	GLPKT01548	10/11/2022		49,980.00	
<u>405-026-550-5509</u>	OTHER EQUIP PARTS & MAINT			8,000.00	750.00	8,750.00
BA0000068	ADJ 21-22 ROLLOV & OPER EXP, DEQ FEES	GLPKT01548	10/11/2022		750.00	
<u>405-026-550-5570</u>	LIFT STATIONS MAINT. & REPAIR			50,000.00	-10,000.00	40,000.00
BA0000153	13-83 UA OP EXPS & LANDFILL EQUIP MAIN	GLPKT03902	06/13/2023		-10,000.00	
<u>405-026-550-5676</u>	WATER MAIN MAINT & REPAIR			60,000.00	15,000.00	75,000.00
BA0000153	13-83 UA OP EXPS & LANDFILL EQUIP MAIN	GLPKT03902	06/13/2023		15,000.00	
<u>405-026-550-5852</u>	FUEL			30,000.00	7,460.00	37,460.00
BA0000162	BA 23-14-92 DCUA EXP ADJ	GLPKT04288	06/30/2023		5,500.00	
BA0000171	YEAR END DCUA GL ADJUSTMENT	GLPKT04414	06/30/2023		1,960.00	
<u>405-026-550-5857</u>	MMBRSHIP/LCNSE/CRTFCATION/ECT			6,000.00	-1,960.00	4,040.00
BA0000171	YEAR END DCUA GL ADJUSTMENT	GLPKT04414	06/30/2023		-1,960.00	
<u>405-026-550-5861</u>	MINOR TOOLS AND EQUIPMENT			15,000.00	10,500.00	25,500.00
BA0000146	BA23-12-76 UA DEPT OPERATION EXPENSES	GLPKT03686	05/09/2023		10,500.00	
<u>405-026-550-5866</u>	HYDRANTS,PIPES,FITTINGS,METERS			5,000.00	-5,000.00	0.00
BA0000153	13-83 UA OP EXPS & LANDFILL EQUIP MAIN	GLPKT03902	06/13/2023		-5,000.00	
<u>405-026-550-5875</u>	ROOT KILLER - SEWER LINES			16,000.00	-8,500.00	7,500.00
BA0000146	BA23-12-76 UA DEPT OPERATION EXPENSES	GLPKT03686	05/09/2023		-10,500.00	
BA0000162	BA 23-14-92 DCUA EXP ADJ	GLPKT04288	06/30/2023		2,000.00	
<u>405-027-510-1100</u>	SALARIES AND WAGES			314,441.48	-72,825.00	241,616.48
BA0000146	BA23-12-76 UA DEPT OPERATION EXPENSES	GLPKT03686	05/09/2023		-30,000.00	
BA0000162	BA 23-14-92 DCUA EXP ADJ	GLPKT04288	06/30/2023		-42,825.00	
<u>405-027-510-1200</u>	OVERTIME			2,100.00	9,550.00	11,650.00
BA0000162	BA 23-14-92 DCUA EXP ADJ	GLPKT04288	06/30/2023		9,550.00	
<u>405-027-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR			5,600.00	3,310.00	8,910.00
BA0000162	BA 23-14-92 DCUA EXP ADJ	GLPKT04288	06/30/2023		3,310.00	
<u>405-027-510-1300</u>	UNEMPLOYMENT INSURANCE			1,496.00	365.00	1,861.00
BA0000162	BA 23-14-92 DCUA EXP ADJ	GLPKT04288	06/30/2023		365.00	
<u>405-027-510-1600</u>	LIFE & HEALTH INSURANCE			71,378.55	8,865.00	80,243.55
BA0000120	BA 23-9-53 DCUA EMPL INSURANCE	GLPKT02798	02/14/2023		8,865.00	
<u>405-027-530-3031</u>	PHONE & TELECOMMUNICATION			3,106.00	4,320.00	7,426.00
BA0000162	BA 23-14-92 DCUA EXP ADJ	GLPKT04288	06/30/2023		4,200.00	
BA0000171	YEAR END DCUA GL ADJUSTMENT	GLPKT04414	06/30/2023		120.00	
<u>405-027-530-3033</u>	UTILITIES			318,000.00	35,141.00	353,141.00
BA0000162	BA 23-14-92 DCUA EXP ADJ	GLPKT04288	06/30/2023		15,000.00	
BA0000171	YEAR END DCUA GL ADJUSTMENT	GLPKT04414	06/30/2023		20,141.00	
<u>405-027-530-3050</u>	SERV CNTRCTS & WATERTOWER			0.00	4,611.00	4,611.00
BA0000120	BA 23-9-53 DCUA BIG LOTS TOWER	GLPKT02798	02/14/2023		4,111.00	
BA0000162	BA 23-14-92 DCUA EXP ADJ	GLPKT04288	06/30/2023		500.00	

Budget Adjustment Report

For Date Range: 07/01/2022 - 06/30/2023

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
<u>405-027-550-5509</u>	OTHER EQUIP PARTS & MAINT			85,000.00	-38,797.00	46,203.00
BA0000068	ADJ 21-22 ROLLOV & OPER EXP, DEQ FEES	GLPKT01548	10/11/2022		-2,343.00	
BA0000077	ADJ FUNDS FOR LF CHIP MCHINE COV CI EX	GLPKT01554	10/11/2022		-2,343.00	
BA0000120	BA 23-9-53 DCUA BIG LOTS TOWER	GLPKT02798	02/14/2023		-4,111.00	
BA0000146	BA23-12-76 UA DEPT OPERATION EXPENSES	GLPKT03686	05/09/2023		-30,000.00	
<u>405-027-550-5658</u>	BUILDING AND MAINTENANCE			5,000.00	4,686.00	9,686.00
BA0000068	ADJ 21-22 ROLLOV & OPER EXP, DEQ FEES	GLPKT01548	10/11/2022		2,343.00	
BA0000077	ADJ FUNDS FOR LF CHIP MCHINE COV CI EX	GLPKT01554	10/11/2022		2,343.00	
<u>405-027-550-5852</u>	FUEL			6,000.00	22,500.00	28,500.00
BA0000068	ADJ 21-22 ROLLOV & OPER EXP, DEQ FEES	GLPKT01548	10/11/2022		15,000.00	
BA0000162	BA 23-14-92 DCUA EXP ADJ	GLPKT04288	06/30/2023		7,500.00	
<u>405-027-550-5853</u>	CHEMICALS, DRUGS, AND LAB			390,000.00	129,409.00	519,409.00
BA0000146	BA23-12-76 UA DEPT OPERATION EXPENSES	GLPKT03686	05/09/2023		150,000.00	
BA0000171	YEAR END DCUA GL ADJUSTMENT	GLPKT04414	06/30/2023		-20,591.00	
<u>405-027-550-5854</u>	UNIFORMS			7,740.00	330.00	8,070.00
BA0000171	YEAR END DCUA GL ADJUSTMENT	GLPKT04414	06/30/2023		330.00	
<u>405-027-550-5857</u>	MMBRSHIP/LCNSE/CRTFCATION/ECT			1,500.00	400.00	1,900.00
BA0000162	BA 23-14-92 DCUA EXP ADJ	GLPKT04288	06/30/2023		400.00	
<u>405-027-570-7026</u>	LAKE DURANT DAM INSPECTION			1,500.00	2,000.00	3,500.00
BA0000162	BA 23-14-92 DCUA EXP ADJ	GLPKT04288	06/30/2023		2,000.00	
<u>405-028-510-1200</u>	OVERTIME			2,500.00	161.00	2,661.00
BA0000162	BA 23-14-92 DCUA EXP ADJ	GLPKT04288	06/30/2023		161.00	
<u>405-028-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR			0.00	3,780.00	3,780.00
BA0000162	BA 23-14-92 DCUA EXP ADJ	GLPKT04288	06/30/2023		3,780.00	
<u>405-028-510-1300</u>	UNEMPLOYMENT INSURANCE			1,496.00	581.00	2,077.00
BA0000162	BA 23-14-92 DCUA EXP ADJ	GLPKT04288	06/30/2023		581.00	
<u>405-028-510-1600</u>	LIFE & HEALTH INSURANCE			61,181.65	32,679.00	93,860.65
BA0000120	BA 23-9-53 DCUA EMPL INSURANCE	GLPKT02798	02/14/2023		48,551.00	
BA0000162	BA 23-14-92 DCUA EXP ADJ	GLPKT04288	06/30/2023		-15,872.00	
<u>405-028-530-3032</u>	POSTAGE			0.00	300.00	300.00
BA0000162	BA 23-14-92 DCUA EXP ADJ	GLPKT04288	06/30/2023		300.00	
<u>405-028-530-3033</u>	UTILITIES			216,000.00	25,000.00	241,000.00
BA0000162	BA 23-14-92 DCUA EXP ADJ	GLPKT04288	06/30/2023		25,000.00	
<u>405-028-530-3038</u>	GENERATOR ANNUAL SERVICE			30,000.00	5,000.00	35,000.00
BA0000146	BA23-12-76 UA DEPT OPERATION EXPENSES	GLPKT03686	05/09/2023		5,000.00	
<u>405-028-530-3418</u>	BIO-MONITORING			20,000.00	-14,000.00	6,000.00
BA0000162	BA 23-14-92 DCUA EXP ADJ	GLPKT04288	06/30/2023		-14,000.00	
<u>405-028-530-3424</u>	BOOKS & PUBLICATIONS			200.00	500.00	700.00
BA0000097	BT-23-1-4 DCUA ADJ BOOK SUBSCRIP	GLPKT01980	11/30/2022		500.00	
<u>405-028-550-5051</u>	OFFICE SUPPLIES			2,000.00	50.00	2,050.00
BA0000162	BA 23-14-92 DCUA EXP ADJ	GLPKT04288	06/30/2023		50.00	
<u>405-028-550-5509</u>	OTHER EQUIP PARTS & MAINT			160,000.00	27,024.00	187,024.00
BA0000068	ADJ 21-22 ROLLOV & OPER EXP, DEQ FEES	GLPKT01548	10/11/2022		13,024.00	
BA0000153	13-83 UA OP EXPS & LANDFILL EQUIP MAIN	GLPKT03902	06/13/2023		14,000.00	
<u>405-028-550-5658</u>	BUILDING AND MAINTENANCE			10,500.00	39,500.00	50,000.00
BA0000089	BA 23-6 30 DCUA OPEARTION EXPS ADJ	GLPKT01861	11/08/2022		30,000.00	
BA0000129	BA 23-10-59 WWTP MAINT.	GLPKT03092	03/14/2023		9,500.00	
<u>405-028-550-5836</u>	SLUDGE DISPOSAL			60,000.00	-60,000.00	0.00
BA0000089	BA 23-6-30 DCUA OPEARTION EXPS ADJ	GLPKT01861	11/08/2022		-30,000.00	
BA0000097	BT-23-1-4 DCUA ADJ BOOK SUBSCRIP	GLPKT01980	11/30/2022		-500.00	
BA0000129	BA 23-10-59 WWTP MAINT.	GLPKT03092	03/14/2023		-9,500.00	
BA0000146	BA23-12-76 UA DEPT OPERATION EXPENSES	GLPKT03686	05/09/2023		-6,000.00	
BA0000153	13-83 UA OP EXPS & LANDFILL EQUIP MAIN	GLPKT03902	06/13/2023		-14,000.00	

Budget Adjustment Report

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Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
<u>405-028-550-5857</u>	MMBRSHIP/LCNSE/CRTFCATION/ECT			
BA0000146	BA23-12-76 UA DEPT OPERATION EXPENSES	GLPKT03686	05/09/2023	1,500.00
				1,000.00
<u>405-029-510-1100</u>	SALARIES AND WAGES			
BA0000162	BA 23-14-92 DCUA EXP ADJ	GLPKT04288	06/30/2023	482,560.16
				-20,525.00
<u>405-029-510-1200</u>	OVERTIME			
BA0000162	BA 23-14-92 DCUA EXP ADJ	GLPKT04288	06/30/2023	60,000.00
				20,525.00
<u>405-029-510-1600</u>	LIFE & HEALTH INSURANCE			
BA0000120	BA 23-9-53 DCUA EMPL INSURANCE	GLPKT02798	02/14/2023	122,363.15
				-6,733.00
<u>405-029-530-3051</u>	CONTRACT LABOR			
BA0000124	SOLID WASTE COLLECT OP EXP	GLPKT02890	02/16/2023	30,000.00
				9,430.00
<u>405-029-550-5883</u>	POLYCARTS			
BA0000124	SOLID WASTE COLLECT OP EXP	GLPKT02890	02/16/2023	70,000.00
				-9,430.00
<u>405-030-520-2130</u>	PRORATED AUDIT FEES			
BA0000153	13-83 UA PAYROLL PROCESS	GLPKT03902	06/13/2023	54,671.00
BA0000171	YEAR END DCUA GL ADJUSTMENT	GLPKT04414	06/30/2023	6,500.00
				5,000.00
<u>405-030-530-3010</u>	RURAL WATER COLLECTION FEE			
BA0000178	BA 23-16 107 DCUA YE OPERATION ADJ	GLPKT04776	06/30/2023	6,500.00
				500.00
<u>405-030-530-3171</u>	OKLA SOLID WASTE DISPOSAL FEE			
BA0000068	ADJ 21-22 ROLLOV & OPER EXP, DEQ FEES	GLPKT01548	10/11/2022	15,000.00
BA0000129	BA 23-10-59	GLPKT03092	03/14/2023	52,950.00
BA0000178	BA 23-16 107 DCUA YE OPERATION ADJ	GLPKT04776	06/30/2023	45,300.00
				8,150.00
<u>405-030-530-3375</u>	WATER & WASTEWATER PERMIT FEES			
BA0000129	BA 23-10-59 LF DEQ FEES	GLPKT03092	03/14/2023	28,000.00
BA0000171	YEAR END DCUA GL ADJUSTMENT	GLPKT04414	06/30/2023	-9,650.00
				-8,150.00
<u>405-030-530-3801</u>	BAD DEBT EXPENSE			
BA0000162	BA 23-14-92 DCUA EXP ADJ	GLPKT04288	06/30/2023	5,000.00
				40,000.00
<u>405-030-550-5658</u>	BUILDING & MAINTENANCE			
BA0000146	BA23-12-76 UA DEPT OPERATION EXPENSES	GLPKT03686	05/09/2023	90,000.00
				-60,000.00
<u>405-030-570-7010</u>	A & G MISCELLANEOUS			
BA0000153	13-83 UA 13-83 UA PAYROLL PROCESS	GLPKT03902	06/13/2023	10,000.00
				-5,000.00
<u>405-030-570-7400</u>	CONTINGENCY RESERVE			
BA0000068	ADJ 21-22 ROLLOV & OPER EXP, DEQ FEES	GLPKT01548	10/11/2022	14,847.00
				100.00
<u>405-030-580-8617</u>	INTEREST/ADMIN. EXPENSE			
BA0000146	BA23-12-76 UA DEPT OPERATION EXPENSES	GLPKT03686	05/09/2023	205,583.00
BA0000162	BA 23-14-92 DCUA EXP ADJ	GLPKT04288	06/30/2023	-70,000.00
				-30,000.00
<u>405-030-599-1010</u>	TRSF TO DMSC FUND 500			
BA0000120	BA 23-9-53 DCUA EMPL INSURANCE	GLPKT02798	02/14/2023	0.00
				25,657.00
<u>405-030-599-9917</u>	TRSF TO CAPITAL IMPROVE. FUND			
BA0000068	ADJ 21-22 ROLLOV & OPER EXP, DEQ FEES	GLPKT01548	10/11/2022	355,100.00
BA0000077	ADJ FUNDS FOR LF CHIP MCHINE COV CI EX	GLPKT01554	10/11/2022	483,900.00
BA0000077	ADJ FUNDS FOR LF CHIP MCHINE COV CI EX	GLPKT01554	10/11/2022	-100.00
BA0000089	BA 23-6-30 DCUA PROPERTY EASEMENT	GLPKT01861	11/08/2022	59,000.00
				200,000.00
<u>405-031-530-3033</u>	UTILITIES			
BA0000146	BA23-12-76 UA DEPT OPERATION EXPENSES	GLPKT03686	05/09/2023	20,000.00
				-10,000.00
<u>405-031-530-3051</u>	CONTRACT LABOR			
BA0000162	BA 23-14-92 DCUA EXP ADJ	GLPKT04288	06/30/2023	21,000.00
				-2,550.00
<u>405-031-550-5064</u>	AGRICULTURAL SUPPLIES			
BA0000153	13-83 UA OP EXPS & LANDFILL EQUIP MAIN	GLPKT03902	06/13/2023	1,450.00
BA0000153	13-83 UA OP EXPS & LANDFILL EQUIP MAIN	GLPKT03902	06/13/2023	-1,000.00
				-500.00
<u>405-031-550-5074</u>	SAFETY SUPPLIES			
BA0000153	13-83 UA OP EXPS & LANDFILL EQUIP MAIN	GLPKT03902	06/13/2023	1,000.00
BA0000162	BA 23-14-92 DCUA EXP ADJ	GLPKT04288	06/30/2023	-700.00
				-1,000.00
<u>405-031-550-5508</u>	TRACTOR & MOWER MAINTENANCE			
				300.00
				2,500.00
				2,000.00
				4,500.00

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Account Number	Account Name	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date	Amount
BA0000153	13-83 UA OP EXPS & LANDFILL EQUIP MAIN	GLPKT03902	06/13/2023	500.00
BA0000153	13-83 UA OP EXPS & LANDFILL EQUIP MAIN	GLPKT03902	06/13/2023	1,500.00
<u>405-031-550-5658</u>	BUILDING AND MAINTENANCE			5,500.00
BA0000146	BA23-12-76 UA DEPT OPERATION EXPENSES	GLPKT03686	05/09/2023	5,000.00
<u>405-031-550-5852</u>	FUEL			2,500.00
BA0000162	BA 23-14-92 DCUA EXP ADJ	GLPKT04288	06/30/2023	750.00
<u>405-031-570-0007</u>	CONCRETE AND AGGREGATE			1,000.00
BA0000162	BA 23-14-92 DCUA EXP ADJ	GLPKT04288	06/30/2023	1,500.00
<u>405-049-510-1100</u>	SALARIES AND WAGES			524,505.32
BA0000153	13-83 UA OP EXPS & LANDFILL EQUIP MAIN	GLPKT03902	06/13/2023	-30,000.00
<u>405-049-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR			5,250.00
BA0000146	BA23-12-76 UA DEPT OPERATION EXPENSES	GLPKT03686	05/09/2023	12,000.00
<u>405-049-510-1300</u>	UNEMPLOYMENT INSURANCE			2,618.00
BA0000162	BA 23-14-92 DCUA EXP ADJ	GLPKT04288	06/30/2023	870.00
<u>405-049-510-1400</u>	FICA TAXES			44,230.42
BA0000162	BA 23-14-92 DCUA EXP ADJ	GLPKT04288	06/30/2023	-1,470.00
<u>405-049-510-1600</u>	LIFE & HEALTH INSURANCE			152,953.92
BA0000120	BA 23-9-53 DCUA EMPL INSURANCE	GLPKT02798	02/14/2023	6,733.00
<u>405-049-520-2140</u>	METHANE GAS TESTING			8,000.00
BA0000146	BA23-12-76 UA DEPT OPERATION EXPENSES	GLPKT03686	05/09/2023	-3,000.00
BA0000153	13-83 UA OP EXPS & LANDFILL EQUIP MAIN	GLPKT03902	06/13/2023	500.00
BA0000153	13-83 UA OP EXPS & LANDFILL EQUIP MAIN	GLPKT03902	06/13/2023	500.00
<u>405-049-530-3051</u>	CONTRACT LABOR			131,000.00
BA0000136	BA 23-11-66 LF EQUIP MAINT	GLPKT03347	04/11/2023	-30,000.00
BA0000146	BA23-12-76 UA DEPT OPERATION EXPENSES	GLPKT03686	05/09/2023	-6,000.00
BA0000153	13-83 UA OP EXPS & LANDFILL EQUIP MAIN	GLPKT03902	06/13/2023	-25,000.00
BA0000153	13-83 UA OP EXPS & LANDFILL EQUIP MAIN	GLPKT03902	06/13/2023	-500.00
BA0000153	13-83 UA OP EXPS & LANDFILL EQUIP MAIN	GLPKT03902	06/13/2023	-7,500.00
<u>405-049-550-5658</u>	BUILDING AND MAINTENANCE			15,000.00
BA0000124	SOLID WASTE COLLECT OP EXP	GLPKT02890	02/16/2023	-8,000.00
BA0000124	SOLID WASTE COLLECT OP EXP	GLPKT02890	02/16/2023	-800.00
<u>405-049-550-5849</u>	COMPUTER SOFTWARE & ACCES.			0.00
BA0000089	BA 23-6-30 DCUA OPEARTION EXPS ADJ	GLPKT01861	11/08/2022	2,500.00
<u>405-049-550-5854</u>	UNIFORMS			15,000.00
BA0000162	BA 23-14-92 DCUA EXP ADJ	GLPKT04288	06/30/2023	500.00
<u>405-049-550-5859</u>	LANDFILL EQUIP. REPAIR			150,000.00
BA0000111	BA23-8-45 LF EQUIP REPAIR	GLPKT02447	01/10/2023	22,000.00
BA0000124	SOLID WASTE COLLECT OP EXP	GLPKT02890	02/16/2023	8,000.00
BA0000136	BA 23-11-66 LF EQUIP MAINT	GLPKT03347	04/11/2023	30,000.00
BA0000153	13-83 UA OP EXPS & LANDFILL EQUIP MAIN	GLPKT03902	06/13/2023	50,000.00
<u>405-049-550-5861</u>	MINOR TOOLS AND EQUIPMENT			4,000.00
BA0000124	SOLID WASTE COLLECT OP EXP	GLPKT02890	02/16/2023	800.00
BA0000162	BA 23-14-92 DCUA EXP ADJ	GLPKT04288	06/30/2023	100.00
<u>405-049-550-5865</u>	OILS & LUBRICANTS			18,000.00
BA0000153	13-83 UA OP EXPS & LANDFILL EQUIP MAIN	GLPKT03902	06/13/2023	7,000.00
<u>405-049-550-5866</u>	ROCK & GRAVEL			25,000.00
BA0000089	BA 23-6-30 DCUA OPEARTION EXPS ADJ	GLPKT01861	11/08/2022	-2,500.00
BA0000111	BA23-8-45 LF EQUIP REPAIR	GLPKT02447	01/10/2023	-22,000.00
<u>405-049-550-5882</u>	COMPACTORS			30,000.00
BA0000146	BA23-12-76 UA DEPT OPERATION EXPENSES	GLPKT03686	05/09/2023	6,000.00
BA0000153	13-83 UA OP EXPS & LANDFILL EQUIP MAIN	GLPKT03902	06/13/2023	5,000.00
<u>405-049-560-5666</u>	ROLL OFF BINS			55,000.00

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Account Number		Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date			Amount	
BA0000146	BA23-12-76 UA DEPT OPERATION EXPENSES	GLPKT03686	05/09/2023			-4,000.00	
Expense Total:					6,136,750.97	707,299.00	6,844,049.97
Fund 405 Total:					5,781,750.97	0.00	5,781,750.97

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Account Number	Account Name				Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date			Amount	
Fund: 500 - MULTI-SPORTS COMPLEX							
Revenue							
<u>500-000-301-1000</u>	BEGINNING UNENCUMBERED				0.00	-214,724.00	-214,724.00
BA0000069	ADJ 21-22 ROLLOVR & MAINT.	GLPKT01548	10/11/2022			-90,000.00	
BA0000163	BA 23-14-93 DMSC OPER. EXPN. ADJ	GLPKT04288	06/30/2023			-124,724.00	
<u>500-000-361-4000</u>	MISC REVENUE				0.00	-5,053.00	-5,053.00
BA0000069	ADJ 21-22 ROLLOVR & MAINT.	GLPKT01548	10/11/2022			-5,053.00	
<u>500-000-364-4050</u>	TRSF FROM DCUA				0.00	-25,657.00	-25,657.00
BA0000121	BA 23-9-54 DMSC EMPL INSUR	GLPKT02798	02/14/2023			-25,657.00	
Revenue Total:					0.00	-245,434.00	-245,434.00
Expense							
<u>500-010-510-1018</u>	CONCESSION SALARIES & WAGES				19,000.00	-19,000.00	0.00
BA0000163	BA 23-14-93 DMSC OPER. EXPN. ADJ	GLPKT04288	06/30/2023			-19,000.00	
<u>500-010-510-1100</u>	SALARIES AND WAGES				41,080.24	54,052.00	95,132.24
BA0000163	BA 23-14-93 DMSC OPER. EXPN. ADJ	GLPKT04288	06/30/2023			54,052.00	
<u>500-010-510-1202</u>	SPECIAL PAY-LEAVE & BONUS ACCR				0.00	1,492.00	1,492.00
BA0000163	BA 23-14-93 DMSC OPER. EXPN. ADJ	GLPKT04288	06/30/2023			1,492.00	
<u>500-010-510-1300</u>	UNEMPLOYMENT INSURANCE				0.00	913.00	913.00
BA0000163	BA 23-14-93 DMSC OPER. EXPN. ADJ	GLPKT04288	06/30/2023			913.00	
<u>500-010-510-1400</u>	FICA TAXES				1,453.50	5,931.00	7,384.50
BA0000163	BA 23-14-93 DMSC OPER. EXPN. ADJ	GLPKT04288	06/30/2023			5,931.00	
<u>500-010-510-1500</u>	OMRF PENSION CONTRIBUTIONS				0.00	6,515.00	6,515.00
BA0000163	BA 23-14-93 DMSC OPER. EXPN. ADJ	GLPKT04288	06/30/2023			6,515.00	
<u>500-010-510-1600</u>	LIFE & HEALTH INSURANCE				0.00	13,629.00	13,629.00
BA0000121	BA 23-9-54 DMSC EMPL INSUR	GLPKT02798	02/14/2023			14,431.00	
BA0000163	BA 23-14-93 DMSC OPER. EXPN. ADJ	GLPKT04288	06/30/2023			-800.00	
BA0000172	YEAR END DMSC OPERATION GL ADJUSTME	GLPKT04414	06/30/2023			-2.00	
<u>500-010-510-1700</u>	WORKERS' COMPENSATION EXP				3,600.00	1,500.00	5,100.00
BA0000163	BA 23-14-93 DMSC OPER. EXPN. ADJ	GLPKT04288	06/30/2023			1,500.00	
<u>500-010-530-3053</u>	UMPIRE FEES				0.00	1.00	1.00
BA0000172	YEAR END DMSC OPERATION GL ADJUSTME	GLPKT04414	06/30/2023			1.00	
<u>500-010-530-3452</u>	SALES TAX EXP				7,000.00	-2,225.00	4,775.00
BA0000154	13-84 DMSC OP EXPENSES	GLPKT03902	06/13/2023			-2,225.00	
<u>500-010-550-5051</u>	OFFICE SUPPLIES				350.00	455.00	805.00
BA0000069	ADJ 21-22 ROLLOVR & MAINT.	GLPKT01548	10/11/2022			425.00	
BA0000154	13-84 DMSC OP EXPENSES	GLPKT03902	06/13/2023			-320.00	
BA0000163	BA 23-14-93 DMSC OPER. EXPN. ADJ	GLPKT04288	06/30/2023			350.00	
<u>500-010-550-5801</u>	CONCESSION PRODUCT INVENTORY				25,000.00	3,596.00	28,596.00
BA0000069	ADJ 21-22 ROLLOVR & MAINT.	GLPKT01548	10/11/2022			-425.00	
BA0000154	13-84 DMSC OP EXPENSES	GLPKT03902	06/13/2023			2,670.00	
BA0000163	BA 23-14-93 DMSC OPER. EXPN. ADJ	GLPKT04288	06/30/2023			1,351.00	
<u>500-010-550-5803</u>	MINOR TOOLS AND EQUIPMENT				5,000.00	1,000.00	6,000.00
BA0000137	BA 23-11-67 DMSC MAINT.	GLPKT03347	04/11/2023			3,000.00	
BA0000154	13-84 DMSC OP EXPENSES	GLPKT03902	06/13/2023			-2,000.00	
<u>500-010-550-5849</u>	COMPUTER SOFTWARE/ACCESSORIES				5,000.00	2,226.00	7,226.00
BA0000154	13-84 DMSC OP EXPENSES	GLPKT03902	06/13/2023			2,225.00	
BA0000172	YEAR END DMSC OPERATION GL ADJUSTME	GLPKT04414	06/30/2023			1.00	
<u>500-010-550-5854</u>	UNIFORMS				350.00	-350.00	0.00
BA0000154	13-84 DMSC OP EXPENSES	GLPKT03902	06/13/2023			-350.00	
<u>500-011-510-1100</u>	SALARIES AND WAGES				146,360.18	76,124.00	222,484.18
BA0000163	BA 23-14-93 DMSC OPER. EXPN. ADJ	GLPKT04288	06/30/2023			76,124.00	
<u>500-011-510-1200</u>	OVERTIME				500.00	-200.00	300.00
BA0000163	BA 23-14-93 DMSC OPER. EXPN. ADJ	GLPKT04288	06/30/2023			-200.00	

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Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
<u>500-011-510-1300</u>	UNEMPLOYMENT INSURANCE			935.00	843.00	1,778.00
BA0000163	BA 23-14-93 DMSC OPER. EXPN. ADJ	GLPKT04288	06/30/2023		843.00	
<u>500-011-510-1400</u>	FICA TAXES			11,395.47	5,630.00	17,025.47
BA0000163	BA 23-14-93 DMSC OPER. EXPN. ADJ	GLPKT04288	06/30/2023		5,630.00	
<u>500-011-510-1500</u>	OMRF PENSION CONTRIBUTIONS			9,378.01	7,694.00	17,072.01
BA0000163	BA 23-14-93 DMSC OPER. EXPN. ADJ	GLPKT04288	06/30/2023		7,694.00	
<u>500-011-510-1600</u>	LIFE & HEALTH INSURANCE			30,590.81	14,718.00	45,308.81
BA0000121	BA 23-9-54 DMSC EMPL INSUR	GLPKT02798	02/14/2023		11,226.00	
BA0000163	BA 23-14-93 DMSC OPER. EXPN. ADJ	GLPKT04288	06/30/2023		3,492.00	
<u>500-011-510-1700</u>	WORKERS' COMPENSATION EXP			9,000.00	1,112.00	10,112.00
BA0000163	BA 23-14-93 DMSC OPER. EXPN. ADJ	GLPKT04288	06/30/2023		1,112.00	
<u>500-011-530-3031</u>	PHONE & TELECOMMUNICATION			1,874.00	611.00	2,485.00
BA0000090	BA 23-6-31 DMSC OPEARTION EXPENSE ADJ	GLPKT01861	11/08/2022		-174.00	
BA0000163	BA 23-14-93 DMSC OPER. EXPN. ADJ	GLPKT04288	06/30/2023		670.00	
BA0000172	YEAR END DMSC OPERATION GL ADJUSTME	GLPKT04414	06/30/2023		115.00	
<u>500-011-530-3032</u>	POSTAGE			0.00	259.00	259.00
BA0000090	BA 23-6-31 DMSC OPEARTION EXPENSE ADJ	GLPKT01861	11/08/2022		174.00	
BA0000137	BA 23-11-67 DMSC MAINT.	GLPKT03347	04/11/2023		200.00	
BA0000172	YEAR END DMSC OPERATION GL ADJUSTME	GLPKT04414	06/30/2023		-115.00	
<u>500-011-530-3033</u>	UTILITIES			10,000.00	-10,000.00	0.00
BA0000163	BA 23-14-93 DMSC OPER. EXPN. ADJ	GLPKT04288	06/30/2023		-10,000.00	
<u>500-011-550-5062</u>	JANITORIAL SUPPLES			2,500.00	-600.00	1,900.00
BA0000163	BA 23-14-93 DMSC OPER. EXPN. ADJ	GLPKT04288	06/30/2023		-600.00	
<u>500-011-550-5064</u>	AGRICULTURAL SUPPLIES			15,000.00	-3,500.00	11,500.00
BA0000163	BA 23-14-93 DMSC OPER. EXPN. ADJ	GLPKT04288	06/30/2023		-3,500.00	
<u>500-011-550-5074</u>	SAFETY SUPPLIES			2,500.00	-1,200.00	1,300.00
BA0000163	BA 23-14-93 DMSC OPER. EXPN. ADJ	GLPKT04288	06/30/2023		-1,200.00	
<u>500-011-550-5509</u>	OTHER EQUIP PARTS & MAINT			3,500.00	600.00	4,100.00
BA0000137	BA 23-11-67 DMSC MAINT.	GLPKT03347	04/11/2023		600.00	
<u>500-011-550-5658</u>	BUILDING & GROUNDS MAINTENANCE			45,000.00	1,253.00	46,253.00
BA0000069	ADJ 21-22 ROLLOVR & MAINT.	GLPKT01548	10/11/2022		5,053.00	
BA0000137	BA 23-11-67 DMSC MAINT	GLPKT03347	04/11/2023		-3,800.00	
<u>500-011-550-5663</u>	VEHICLE MAINTENANCE			6,000.00	-4,000.00	2,000.00
BA0000163	BA 23-14-93 DMSC OPER. EXPN. ADJ	GLPKT04288	06/30/2023		-4,000.00	
<u>500-011-550-5671</u>	RECREATION EQUIPMENT & MAINT			26,199.75	90,000.00	116,199.75
BA0000069	ADJ 21-22 ROLLOVR & MAINT.	GLPKT01548	10/11/2022		90,000.00	
<u>500-011-550-5672</u>	TRACTOR/MOWER MAINT			5,000.00	-2,500.00	2,500.00
BA0000163	BA 23-14-93 DMSC OPER. EXPN. ADJ	GLPKT04288	06/30/2023		-2,500.00	
<u>500-011-550-5852</u>	FUEL			7,000.00	7,025.00	14,025.00
BA0000163	BA 23-14-93 DMSC OPER. EXPN. ADJ	GLPKT04288	06/30/2023		6,000.00	
BA0000172	YEAR END DMSC OPERATION GL ADJUSTME	GLPKT04414	06/30/2023		1,025.00	
<u>500-011-550-5854</u>	UNIFORMS			14,750.00	-3,025.00	11,725.00
BA0000163	BA 23-14-93 DMSC OPER. EXPN. ADJ	GLPKT04288	06/30/2023		-2,000.00	
BA0000172	YEAR END DMSC OPERATION GL ADJUSTME	GLPKT04414	06/30/2023		-1,025.00	
<u>500-011-550-5861</u>	MINOR TOOLS AND EQUIPMENT			5,000.00	-2,000.00	3,000.00
BA0000163	BA 23-14-93 DMSC OPER. EXPN. ADJ	GLPKT04288	06/30/2023		-2,000.00	
<u>500-011-550-5865</u>	CONCRETE & AGGREGATE			1,000.00	-1,000.00	0.00
BA0000163	BA 23-14-93 DMSC OPER. EXPN. ADJ	GLPKT04288	06/30/2023		-1,000.00	
<u>500-011-570-7200</u>	TRAINING AND TRAVEL			2,500.00	-2,145.00	355.00
BA0000163	BA 23-14-93 DMSC OPER. EXPN. ADJ	GLPKT04288	06/30/2023		-2,145.00	
Expense Total:				463,816.96	245,434.00	709,250.96
Fund 500 Total:				463,816.96	0.00	463,816.96

Budget Adjustment Report

For Date Range: 07/01/2022 - 06/30/2023

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
Fund: 610 - CEMETERY OPERATIONS FUND						
Revenue						
<u>610-000-301-1000</u>	BEGINNING UNENCUMBERED			-70.00	70.00	0.00
BA0000164	BA 23-14-94 CEMETERERY OPRT ADJ	GLPKT04288	06/30/2023		70.00	
<u>610-000-361-4000</u>	MISC. REVENUE			0.00	-370.00	-370.00
BA0000164	BA 23-14-94 CEMETERERY OPRT ADJ	GLPKT04288	06/30/2023		-370.00	
	Revenue Total:			-70.00	-300.00	-370.00
Expense						
<u>610-050-530-3332</u>	LEGAL FEES			0.00	300.00	300.00
BA0000164	BA 23-14-94 CEMETERERY OPRT ADJ	GLPKT04288	06/30/2023		300.00	
	Expense Total:			0.00	300.00	300.00
	Fund 610 Total:			-70.00	0.00	-70.00

Budget Adjustment Report

For Date Range: 07/01/2022 - 06/30/2023

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
Fund: 615 - CEMETERY CARE FUND						
Expense						
<u>615-050-599-0150</u>	TRSF TO CAPITAL IMPROVE. FUND			220.00	-220.00	0.00
BA0000092	ADJ TRSF TO CEM OPER. FUND	GLPKT01865	10/11/2022		-220.00	
<u>615-050-599-6100</u>	TRSF. INTEREST TO CEM. OPER. F			0.00	220.00	220.00
BA0000092	ADJ TRSF TO CEM OPER. FUND	GLPKT01865	10/11/2022		220.00	
Expense Total:				220.00	0.00	220.00
Fund 615 Total:				220.00	0.00	220.00
Budget Code 23 Total:				3,835,070.00	0.00	3,835,070.00

Description**Fund Summary**

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: 23 - FY 22/23 ORIGINAL BUDGET		Fiscal: 2022-2023		
	001	11,845,547.59	0.00	11,845,547.59
	003	-32,240.00	0.00	-32,240.00
	005	122,000.00	0.00	122,000.00
	010	518,693.06	0.00	518,693.06
	012	-214,000.00	0.00	-214,000.00
	015	792,359.00	0.00	792,359.00
	020	9,788.00	0.00	9,788.00
	101	569,201.92	0.00	569,201.92
	110	3,195,821.00	0.00	3,195,821.00
	125	866,658.00	0.00	866,658.00
	206	64,498.50	0.00	64,498.50
	210	-22,535,341.00	0.00	-22,535,341.00
	215	2,383,590.00	0.00	2,383,590.00
	250	0.00	0.00	0.00
	305	2,376.00	0.00	2,376.00
	350	400.00	0.00	400.00
	405	5,781,750.97	0.00	5,781,750.97
	500	463,816.96	0.00	463,816.96
	610	-70.00	0.00	-70.00
	615	220.00	0.00	220.00
	Budget Code 23 Total:	3,835,070.00	0.00	3,835,070.00