

FY 2023/24 Third Quarter Proposed Budget Amendments

GL	Fund	Object	Object Category	Operating Amended	Operating Adjustment Amount	Operating Proposed	Reason for Adjustment
				Budget		Amended Budget	
1100000-40003	1100000	40003	Taxes-Property	383,000.00	85,000.00	468,000.00	Based on YTD actuals
1100000-40006	1100000	40006	Taxes-Property	135,000.00	200,000.00	335,000.00	Based on YTD actuals
1100000-40011	1100000	40011	Taxes-Property	425,000.00	100,000.00	525,000.00	Based on YTD actuals
1100000-40016	1100000	40016	Taxes-Sales Tax	28,130,000.00	(1,869,300.00)	26,260,700.00	Based on YTD actuals
1100000-40023	1100000	40023	Taxes-Property Transfer	800,000.00	(250,000.00)	550,000.00	Based on YTD actuals
1100000-40024	1100000	40024	Taxes-Transient Occupancy Tax	75,000.00	20,000.00	95,000.00	Based on YTD actuals
1100000-40025	1100000	40025	Taxes-Transient Occupancy Tax	3,880,000.00	(1,880,000.00)	2,000,000.00	Based on YTD actuals
1100000-44401	1100000	44401	Other Misc Revenue	450,000.00	1,550,000.00	2,000,000.00	Based on YTD actuals
1100000-45539	1100000	45539	Other Misc Revenue	750.00	3,000.00	3,750.00	Based on YTD actuals
1100000-81020	1100000	81020	Loan/Bond/Lease Proceeds	-	7,544.00	7,544.00	Based on YTD actuals
1101600-42221	1101600	42221	Other Misc Revenue	-	173,000.00	173,000.00	Based on YTD actuals
1102400-43801	1102400	43801	Charges for Services	100,000.00	(60,000.00)	40,000.00	Based on YTD actuals
1102600-41035	1102600	41035	Chrg for Svc-CC Conve	-	1,000.00	1,000.00	Based on YTD actuals
1102600-43414	1102600	43414	Charges for Services	-	5,000.00	5,000.00	Based on YTD actuals
1103120-41035	1103120	41035	Chrg for Svc-CC Conve	-	1,160.00	1,160.00	Based on YTD actuals
1103120-47815	1103120	47815	Other Misc Revenue	-	216.00	216.00	Based on YTD actuals
1103160-42221	1103160	42221	Other Misc Revenue	-	226.00	226.00	Based on YTD actuals
1103160-43612	1103160	43612	Charges for Services	20,000.00	4,000.00	24,000.00	Based on YTD actuals
1103180-43612	1103180	43612	Charges for Services	20,000.00	45,000.00	65,000.00	Based on YTD actuals
1104400-43301	1104400	43301	Charges for Services	575,000.00	(222,000.00)	353,000.00	Based on YTD actuals
1104600-41132	1104600	41132	License/Permit Fees	260,000.00	60,000.00	320,000.00	Based on YTD actuals
1104600-41133	1104600	41133	License/Permit Fees	380,000.00	76,000.00	456,000.00	Based on YTD actuals
1104600-43301	1104600	43301	Charges for Services	655,000.00	195,000.00	850,000.00	Based on YTD actuals
1105000-47705	1105000	47705	Other Misc Revenue	13,150.00	11,000.00	24,150.00	Based on YTD actuals
1106120-43305	1106120	43305	Charges for Services	700,000.00	(370,000.00)	330,000.00	Based on YTD actuals
1106120-43415	1106120	43415	Charges for Services	40,000.00	70,000.00	110,000.00	Based on YTD actuals
1106120-47853	1106120	47853	Other Misc Revenue	-	52,000.00	52,000.00	Based on YTD actuals
1106160-47813	1106160	47813	Other Misc Revenue	-	200.00	200.00	Based on YTD actuals
1110000-40016	1110000	40016	Taxes-Sales Tax	30,550,000.00	(2,022,360.00)	28,527,640.00	Based on YTD actuals
1180000-44401	1180000	44401	Other Misc Revenue	900.00	1,500.00	2,400.00	Based on YTD actuals
1190000-44401	1190000	44401	Other Misc Revenue	2,300.00	(2,300.00)	-	Based on YTD actuals
1193120-45534	1193120	45534	Other Misc Revenue	65,000.00	85,000.00	150,000.00	Based on YTD actuals
1270000-44401	1270000	44401	Other Misc Revenue	9,000.00	31,000.00	40,000.00	Based on YTD actuals
1270060-46601	1270060	46601	Other Misc Revenue	100,000.00	125,000.00	225,000.00	Based on YTD actuals
1280000-44401	1280000	44401	Other Misc Revenue	-	60,000.00	60,000.00	Based on YTD actuals
1290000-44401	1290000	44401	Other Misc Revenue	500.00	2,700.00	3,200.00	Based on YTD actuals
1290060-46601	1290060	46601	Other Misc Revenue	80,000.00	(15,000.00)	65,000.00	Based on YTD actuals
1300000-44401	1300000	44401	Other Misc Revenue	4,100.00	25,900.00	30,000.00	Based on YTD actuals
1310000-44401	1310000	44401	Other Misc Revenue	10,000.00	20,000.00	30,000.00	Based on YTD actuals
1310060-46601	1310060	46601	Other Misc Revenue	100,000.00	(20,000.00)	80,000.00	Based on YTD actuals
1320000-44401	1320000	44401	Other Misc Revenue	17,000.00	6,000.00	23,000.00	Based on YTD actuals
1330000-44401	1330000	44401	Other Misc Revenue	30,000.00	15,000.00	45,000.00	Based on YTD actuals
1330060-46601	1330060	46601	Other Misc Revenue	1,100,000.00	(200,000.00)	900,000.00	Based on YTD actuals
1340000-44401	1340000	44401	Other Misc Revenue	40,000.00	30,000.00	70,000.00	Based on YTD actuals
1340060-46601	1340060	46601	Other Misc Revenue	120,000.00	30,000.00	150,000.00	Based on YTD actuals

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GL	Fund	Object	Object Category	Operating Amended	Operating Adjustment Amount	Operating Proposed	Reason for Adjustment
				Budget		Amended Budget	
1350000-44401	1350000	44401	Other Misc Revenue	-	140,000.00	140,000.00	Based on YTD actuals
1360000-44401	1360000	44401	Other Misc Revenue	6,800.00	43,200.00	50,000.00	Based on YTD actuals
1360060-46601	1360060	46601	Other Misc Revenue	300,000.00	200,000.00	500,000.00	Based on YTD actuals
1370000-44401	1370000	44401	Other Misc Revenue	3,600.00	20,000.00	23,600.00	Based on YTD actuals
1370060-46601	1370060	46601	Other Misc Revenue	190,000.00	(30,000.00)	160,000.00	Based on YTD actuals
1380060-46601	1380060	46601	Other Misc Revenue	1,260,000.00	750,000.00	2,010,000.00	Based on YTD actuals
1400000-44401	1400000	44401	Other Misc Revenue	2,000.00	1,000.00	3,000.00	Based on YTD actuals
1410000-44401	1410000	44401	Other Misc Revenue	1,000.00	3,500.00	4,500.00	Based on YTD actuals
1510000-40003	1510000	40003	Taxes-Property	543,000.00	131,856.00	674,856.00	Based on YTD actuals
1510000-40006	1510000	40006	Taxes-Property	188,000.00	180,000.00	368,000.00	Based on YTD actuals
1510000-40007	1510000	40007	Taxes-Property	137,500.00	7,000.00	144,500.00	Based on YTD actuals
1510000-40011	1510000	40011	Taxes-Property	792,897.00	200,000.00	992,897.00	Based on YTD actuals
1510000-44401	1510000	44401	Other Misc Revenue	65,095.00	(30,000.00)	35,095.00	Based on YTD actuals
1510000-47813	1510000	47813	Other Misc Revenue	-	55,754.00	55,754.00	Based on YTD actuals
1513520-42221	1513520	42221	Other Misc Revenue	715,000.00	292,000.00	1,007,000.00	Based on YTD actuals
1513520-43301	1513520	43301	Charges for Services	130,600.00	80,000.00	210,600.00	Based on YTD actuals
1513520-43305	1513520	43305	Charges for Services	90,000.00	140,000.00	230,000.00	Based on YTD actuals
1513520-43579	1513520	43579	Charges for Services	15,000.00	8,000.00	23,000.00	Based on YTD actuals
1513520-45539	1513520	45539	Other Misc Revenue	30,000.00	220,000.00	250,000.00	Based on YTD actuals
1513590-43580	1513590	43580	Charges for Services	142,000.00	(107,000.00)	35,000.00	Based on YTD actuals
1513590-43583	1513590	43583	Charges for Services	25,950.00	17,304.00	43,254.00	Based on YTD actuals
1715144-41035	1715144	41035	Chrg for Svc-CC Conve	-	13,000.00	13,000.00	Based on YTD actuals
1715144-43712	1715144	43712	Charges for Services	15,000.00	5,000.00	20,000.00	Based on YTD actuals
1715144-43713	1715144	43713	Charges for Services	10,000.00	(5,000.00)	5,000.00	Based on YTD actuals
1715144-43714	1715144	43714	Charges for Services	6,000.00	(3,000.00)	3,000.00	Based on YTD actuals
1715144-43715	1715144	43715	Charges for Services	8,500.00	8,000.00	16,500.00	Based on YTD actuals
1715144-44462	1715144	44462	Other Misc Revenue	10,000.00	8,500.00	18,500.00	Based on YTD actuals
1715162-43301	1715162	43301	Charges for Services	1,000.00	5,000.00	6,000.00	Based on YTD actuals
1715162-43737	1715162	43737	Charges for Services	65,000.00	5,000.00	70,000.00	Based on YTD actuals
2000000-44401	2000000	44401	Other Misc Revenue	100.00	200.00	300.00	Based on YTD actuals
2020000-44401	2020000	44401	Other Misc Revenue	200.00	500.00	700.00	Based on YTD actuals
2030000-44401	2030000	44401	Other Misc Revenue	-	200.00	200.00	Based on YTD actuals
2040000-44401	2040000	44401	Other Misc Revenue	500.00	600.00	1,100.00	Based on YTD actuals
2050000-44401	2050000	44401	Other Misc Revenue	-	60.00	60.00	Based on YTD actuals
2060000-44401	2060000	44401	Other Misc Revenue	300.00	450.00	750.00	Based on YTD actuals
2070000-44401	2070000	44401	Other Misc Revenue	40.00	200.00	240.00	Based on YTD actuals
2090000-44401	2090000	44401	Other Misc Revenue	50.00	200.00	250.00	Based on YTD actuals
2100000-44401	2100000	44401	Other Misc Revenue	300.00	(300.00)	-	Based on YTD actuals
2120000-44401	2120000	44401	Other Misc Revenue	3,000.00	15,000.00	18,000.00	Based on YTD actuals
2130000-44401	2130000	44401	Other Misc Revenue	-	50.00	50.00	Based on YTD actuals
2140000-44401	2140000	44401	Other Misc Revenue	-	500.00	500.00	Based on YTD actuals
2150000-44401	2150000	44401	Other Misc Revenue	500.00	(300.00)	200.00	Based on YTD actuals
2160000-44401	2160000	44401	Other Misc Revenue	2,500.00	2,000.00	4,500.00	Based on YTD actuals
2170000-44401	2170000	44401	Other Misc Revenue	700.00	700.00	1,400.00	Based on YTD actuals
2210000-44401	2210000	44401	Other Misc Revenue	4,500.00	1,800.00	6,300.00	Based on YTD actuals

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				Budget		Amended Budget	
2220000-44401	2220000	44401	Other Misc Revenue	-	200.00	200.00	Based on YTD actuals
2230000-44401	2230000	44401	Other Misc Revenue	500.00	2,500.00	3,000.00	Based on YTD actuals
2250000-44401	2250000	44401	Other Misc Revenue	7,000.00	1,000.00	8,000.00	Based on YTD actuals
2260000-44401	2260000	44401	Other Misc Revenue	80.00	200.00	280.00	Based on YTD actuals
2270000-44401	2270000	44401	Other Misc Revenue	400.00	2,700.00	3,100.00	Based on YTD actuals
2280000-44401	2280000	44401	Other Misc Revenue	-	150.00	150.00	Based on YTD actuals
2290000-44401	2290000	44401	Other Misc Revenue	50.00	100.00	150.00	Based on YTD actuals
3020000-44401	3020000	44401	Other Misc Revenue	10,000.00	70,000.00	80,000.00	Based on YTD actuals
3020060-42211	3020060	42211	Other Misc Revenue	2,635,000.00	918,700.00	3,553,700.00	Based on YTD actuals
3060000-40031	3060000	40031	Taxes-Other	1,101,700.00	(127,129.00)	974,571.00	Based on YTD actuals
3060000-40032	3060000	40032	Taxes-Other	729,600.00	(55,702.00)	673,898.00	Based on YTD actuals
3060000-40033	3060000	40033	Taxes-Other	455,800.00	(31,344.00)	424,456.00	Based on YTD actuals
3060000-40034	3060000	40034	Taxes-Other	1,752,600.00	(832,145.00)	920,455.00	Based on YTD actuals
3060000-44401	3060000	44401	Other Misc Revenue	70,000.00	60,000.00	130,000.00	Based on YTD actuals
3070000-42221	3070000	42221	Other Misc Revenue	2,107,697.00	542,692.00	2,650,389.00	Based on YTD actuals
3070000-44401	3070000	44401	Other Misc Revenue	-	35,000.00	35,000.00	Based on YTD actuals
3110000-40003	3110000	40003	Taxes-Property	96,000.00	20,000.00	116,000.00	Based on YTD actuals
3110000-40004	3110000	40004	Taxes-Property	48,982.00	19,020.00	68,002.00	Based on YTD actuals
3110000-40011	3110000	40011	Taxes-Property	103,442.00	70,000.00	173,442.00	Based on YTD actuals
3110000-44401	3110000	44401	Other Misc Revenue	15,000.00	20,000.00	35,000.00	Based on YTD actuals
3110000-47848	3110000	47848	Other Misc Revenue	1,000.00	(500.00)	500.00	Based on YTD actuals
3110050-43801	3110050	43801	Charges for Services	4,000.00	4,000.00	8,000.00	Based on YTD actuals
3110050-43802	3110050	43802	Charges for Services	300.00	450.00	750.00	Based on YTD actuals
3110050-45539	3110050	45539	Other Misc Revenue	30,000.00	(15,000.00)	15,000.00	Based on YTD actuals
3160000-44401	3160000	44401	Other Misc Revenue	25,000.00	5,000.00	30,000.00	Based on YTD actuals
3220000-44401	3220000	44401	Other Misc Revenue	12,000.00	15,000.00	27,000.00	Based on YTD actuals
3230000-44401	3230000	44401	Other Misc Revenue	-	15,000.00	15,000.00	Based on YTD actuals
3360000-44401	3360000	44401	Other Misc Revenue	4,000.00	1,500.00	5,500.00	Based on YTD actuals
3380000-44401	3380000	44401	Other Misc Revenue	-	2,500.00	2,500.00	Based on YTD actuals
3380000-47810	3380000	47810	Other Misc Revenue	-	47,772.00	47,772.00	Based on YTD actuals
3410000-44401	3410000	44401	Other Misc Revenue	-	20.00	20.00	Based on YTD actuals
3530000-44401	3530000	44401	Other Misc Revenue	250.00	750.00	1,000.00	Based on YTD actuals
3580030-42221	3580030	42221	Other Misc Revenue	44,687.00	225,716.00	270,403.00	Move of Grant Funds
50153358-42221	50153358	42221	Other Misc Revenue	-	225,716.00	225,716.00	Move of Grant Funds
50123377-42222	50123377	42222	Other Misc Revenue	-	(225,716.00)	(225,716.00)	Move of Grant Funds
3610000-44401	3610000	44401	Other Misc Revenue	-	10.00	10.00	Based on YTD actuals
3740000-44401	3740000	44401	Other Misc Revenue	-	76,000.00	76,000.00	Based on YTD actuals
3770000-44401	3770000	44401	Other Misc Revenue	-	1,000.00	1,000.00	Based on YTD actuals
3770010-42222	3770010	42222	Other Misc Revenue	-	6,960.00	6,960.00	Based on YTD actuals
3770030-42222	3770030	42222	Other Misc Revenue	-	626,426.00	626,426.00	Based on YTD actuals
3770050-42222	3770050	42222	Other Misc Revenue	725,292.33	(225,716.00)	499,576.33	Based on YTD actuals
3800000-44401	3800000	44401	Other Misc Revenue	-	10.00	10.00	Based on YTD actuals
4020000-44401	4020000	44401	Other Misc Revenue	420.00	1,500.00	1,920.00	Based on YTD actuals
4030000-44401	4030000	44401	Other Misc Revenue	-	15,000.00	15,000.00	Based on YTD actuals
4040000-44401	4040000	44401	Other Misc Revenue	650.00	2,000.00	2,650.00	Based on YTD actuals

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				Budget		Amended Budget	
4310000-44401	4310000	44401	Other Misc Revenue	4,700.00	10,000.00	14,700.00	Based on YTD actuals
5020000-44401	5020000	44401	Other Misc Revenue	-	1,000.00	1,000.00	Based on YTD actuals
5110000-44401	5110000	44401	Other Misc Revenue	-	2,500.00	2,500.00	Based on YTD actuals
5130000-44401	5130000	44401	Other Misc Revenue	-	13,000.00	13,000.00	Based on YTD actuals
5510000-44401	5510000	44401	Other Misc Revenue	60,000.00	(15,000.00)	45,000.00	Based on YTD actuals
5760000-44401	5760000	44401	Other Misc Revenue	2,500.00	31,130.00	33,630.00	Based on YTD actuals
6010000-44401	6010000	44401	Other Misc Revenue	-	200.00	200.00	Based on YTD actuals
6020000-44401	6020000	44401	Other Misc Revenue	1,000.00	12,600.00	13,600.00	Based on YTD actuals
6550000-44401	6550000	44401	Other Misc Revenue	50.00	400.00	450.00	Based on YTD actuals
6560000-40018	6560000	40018	Tax-Special Tax	-	3,615,257.75	3,615,257.75	Based on YTD actuals
6560000-44401	6560000	44401	Other Misc Revenue	-	85,000.00	85,000.00	Based on YTD actuals
6570000-40018	6570000	40018	Tax-Special Tax	-	630,087.50	630,087.50	Based on YTD actuals
6570000-44401	6570000	44401	Other Misc Revenue	-	16,020.00	16,020.00	Based on YTD actuals
6580000-40018	6580000	40018	Tax-Special Tax	-	3,495,300.00	3,495,300.00	Based on YTD actuals
6580000-44401	6580000	44401	Other Misc Revenue	-	60,000.00	60,000.00	Based on YTD actuals
7010000-44401	7010000	44401	Other Misc Revenue	-	35,000.00	35,000.00	Based on YTD actuals
7018100-43913	7018100	43913	Charges for Services	11,428,064.00	(964,646.00)	10,463,418.00	Based on YTD actuals
7150000-44401	7150000	44401	Other Misc Revenue	6,000.00	10,000.00	16,000.00	Based on YTD actuals
7260000-44401	7260000	44401	Other Misc Revenue	25,000.00	15,000.00	40,000.00	Based on YTD actuals
8100000-44401	8100000	44401	Other Misc Revenue	5,000.00	2,000.00	7,000.00	Based on YTD actuals
8110000-40018	8110000	40018	Tax-Special Tax	9,674,724.00	(7,740,645.25)	1,934,078.75	Based on YTD actuals
8110000-44401	8110000	44401	Other Misc Revenue	-	627,007.97	627,007.97	Based on YTD actuals
Total Proposed Revenue Changes					61,011.97		

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				Budget		Amended Budget	
1101400-51020	1101400	51020	Personnel Costs	1,503,700.00	223,546.00	1,727,246.00	New position / true-up of Personnel Costs
1101400-51100	1101400	51100	Personnel Costs	26,000.00	130,620.15	156,620.15	True-up of Personnel Costs
1101400-51110	1101400	51110	Personnel Costs	45,000.00	4,226.41	49,226.41	True-up of Personnel Costs
1101400-51140	1101400	51140	Personnel Costs	400.00	1,882.17	2,282.17	True-up of Personnel Costs
1102100-53980	1102100	53980	Personnel Costs	-	(28,100.00)	(28,100.00)	True-up of Personnel Costs
1102200-53980	1102200	53980	Personnel Costs	-	(12,900.00)	(12,900.00)	True-up of Personnel Costs
1102400-53980	1102400	53980	Personnel Costs	-	(43,600.00)	(43,600.00)	True-up of Personnel Costs
1102600-51020	1102600	51020	Personnel Costs	1,461,400.00	24,785.00	1,486,185.00	True-up of Personnel Costs
1102600-53980	1102600	53980	Personnel Costs	-	(79,300.00)	(79,300.00)	True-up of Personnel Costs
1103120-51020	1103120	51020	Personnel Costs	372,500.00	24,393.00	396,893.00	True-up of Personnel Costs
1103130-53980	1103130	53980	Personnel Costs	-	(217,700.00)	(217,700.00)	True-up of Personnel Costs
1103160-53980	1103160	53980	Personnel Costs	-	(452,500.00)	(452,500.00)	True-up of Personnel Costs
1103180-53980	1103180	53980	Personnel Costs	-	(129,800.00)	(129,800.00)	True-up of Personnel Costs
1104100-51020	1104100	51020	Personnel Costs	525,800.00	44,595.00	570,395.00	True-up of Personnel Costs
1104100-53980	1104100	53980	Personnel Costs	(23,959.00)	(70,500.00)	(94,459.00)	True-up of Personnel Costs
1104140-51020	1104140	51020	Personnel Costs	519,510.00	5,383.29	524,893.29	True-up of Personnel Costs
1104140-51040	1104140	51040	Personnel Costs	14,580.00	(4,580.00)	10,000.00	True-up of Personnel Costs
1104400-51020	1104400	51020	Personnel Costs	1,475,070.00	10,701.00	1,485,771.00	True-up of Personnel Costs
1104400-53980	1104400	53980	Personnel Costs	-	(113,600.00)	(113,600.00)	True-up of Personnel Costs

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1105000-53980	1105000	53980	Personnel Costs	-	(18,700.00)	(18,700.00)	True-up of Personnel Costs
1106120-51020	1106120	51020	Personnel Costs	1,203,780.00	12,033.00	1,215,813.00	True-up of Personnel Costs
1106160-53980	1106160	53980	Personnel Costs	-	(169,931.40)	(169,931.40)	True-up of Personnel Costs
1112600-53980	1112600	53980	Personnel Costs	(19,744.00)	(48,692.00)	(68,436.00)	True-up of Personnel Costs
1115900-53980	1115900	53980	Personnel Costs	-	(142,710.00)	(142,710.00)	True-up of Personnel Costs
1513520-51020	1513520	51020	Personnel Costs	1,079,600.00	71,603.00	1,151,203.00	True-up of Personnel Costs
1715144-53980	1715144	53980	Personnel Costs	(52,917.00)	(56,220.00)	(109,137.00)	True-up of Personnel Costs
3060060-51020	3060060	51020	Personnel Costs	1,111,795.00	12,033.00	1,123,828.00	True-up of Personnel Costs
3115900-53980	3115900	53980	Personnel Costs	(70,066.00)	(78,200.00)	(148,266.00)	True-up of Personnel Costs
7018100-51020	7018100	51020	Personnel Costs	171,400.00	19,312.00	190,712.00	True-up of Personnel Costs
7018100-53400	7018100	53400	Personnel Costs	14,700.00	25,000.00	39,700.00	True-up of Personnel Costs
7018100-53980	7018100	53980	Personnel Costs	-	(5,300.00)	(5,300.00)	True-up of Personnel Costs
7268340-53980	7268340	53980	Personnel Costs	-	(64,700.00)	(64,700.00)	True-up of Personnel Costs
1101000-69200	1101000	69200	Allocations	9,610.00	(1,770.00)	7,840.00	Based on True Up
1101200-60440	1101200	60440	Operations & Maintenance	180,000.00	41,600.00	221,600.00	Based on True Up
1101400-69200	1101400	69200	Allocations	168,030.00	(30,920.00)	137,110.00	Based on True Up
1101600-60520	1101600	60520	Operations & Maintenance	115,500.00	(115,500.00)	-	Based on True Up
1101600-69200	1101600	69200	Allocations	61,420.00	5,324.00	66,744.00	Based on True Up
1101600-71150	1101600	71150	Capital Outlay	38,000.00	800.00	38,800.00	Based on True Up
1102100-60440	1102100	60440	Operations & Maintenance	-	2,000.00	2,000.00	Based on True Up
1102100-60480	1102100	60480	Operations & Maintenance	9,735.60	30,264.00	39,999.60	Based on True Up
1102100-69200	1102100	69200	Allocations	45,120.00	(8,300.00)	36,820.00	Based on True Up
1102200-60020	1102200	60020	Operations & Maintenance	11,000.00	(2,801.00)	8,199.00	Based on True Up
1102200-60480	1102200	60480	Operations & Maintenance	31,930.00	69,999.00	101,929.00	Based on True Up
1102200-62440	1102200	62440	Operations & Maintenance	29,450.00	(5,000.00)	24,450.00	Based on True Up
1102200-63460	1102200	63460	Operations & Maintenance	10,000.00	(4,872.00)	5,128.00	Based on True Up
1102200-63760	1102200	63760	Operations & Maintenance	15,500.00	25,000.00	40,500.00	Based on True Up
1102200-64360	1102200	64360	Operations & Maintenance	30,200.00	(9,400.00)	20,800.00	Based on True Up
1102200-69200	1102200	69200	Allocations	54,170.00	(9,970.00)	44,200.00	Based on True Up
1102400-60440	1102400	60440	Operations & Maintenance	13,000.00	60,000.00	73,000.00	Based on True Up
1102400-60760	1102400	60760	Operations & Maintenance	111,213.61	(31,914.62)	79,298.99	Based on True Up
1102400-60920	1102400	60920	Operations & Maintenance	81,804.72	20,000.00	101,804.72	Based on True Up
1102400-69200	1102400	69200	Allocations	60,370.00	(11,110.00)	49,260.00	Based on True Up
1102600-60320	1102600	60320	Operations & Maintenance	-	60,000.00	60,000.00	Based on True Up
1102600-60440	1102600	60440	Operations & Maintenance	15,500.00	20,000.00	35,500.00	Based on True Up
1102600-60480	1102600	60480	Operations & Maintenance	150,047.00	105,650.34	255,697.34	Based on True Up
1102600-60800	1102600	60800	Operations & Maintenance	8,700.00	(8,700.00)	-	Based on True Up
1102600-61000	1102600	61000	Operations & Maintenance	-	17,924.38	17,924.38	Based on True Up
1102600-61200	1102600	61200	Operations & Maintenance	74,000.00	(35,000.00)	39,000.00	Based on True Up
1102600-62160	1102600	62160	Operations & Maintenance	50,925.00	3,150.00	54,075.00	Based on True Up
1102600-69200	1102600	69200	Allocations	157,980.00	(29,070.00)	128,910.00	Based on True Up
1103120-60440	1103120	60440	Operations & Maintenance	42,000.00	20,000.00	62,000.00	Based on True Up
1103120-61200	1103120	61200	Operations & Maintenance	-	1,365.00	1,365.00	Based on True Up
1103120-62000	1103120	62000	Operations & Maintenance	244,000.00	3,454.20	247,454.20	Based on True Up
1103120-64200	1103120	64200	Operations & Maintenance	152,878.00	36,000.00	188,878.00	Based on True Up

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GL	Fund	Object	Object Category	Operating Amended	Operating Adjustment Amount	Operating Proposed	Reason for Adjustment
				Budget		Amended Budget	
1103120-69200	1103120	69200	Allocations	250,310.00	(25,220.00)	225,090.00	Based on True Up
1103120-71060	1103120	71060	Capital Outlay	1,667,738.26	(450,000.00)	1,217,738.26	Based on True Up
1103130-60480	1103130	60480	Operations & Maintenance	7,000.00	10,000.00	17,000.00	Based on True Up
1103130-62160	1103130	62160	Operations & Maintenance	207,228.85	58,688.28	265,917.13	Based on True Up
1103160-62160	1103160	62160	Operations & Maintenance	24,062.00	11,296.66	35,358.66	Based on True Up
1103160-69200	1103160	69200	Allocations	1,050,680.00	(193,400.00)	857,280.00	Based on True Up
1103180-60880	1103180	60880	Operations & Maintenance	5,000.00	18,752.00	23,752.00	Based on True Up
1103180-63880	1103180	63880	Operations & Maintenance	7,314.00	24,599.00	31,913.00	Based on True Up
1103180-69200	1103180	69200	Allocations	933,940.00	(171,880.00)	762,060.00	Based on True Up
1104100-60440	1104100	60440	Operations & Maintenance	19,000.00	10,000.00	29,000.00	Based on True Up
1104100-62978	1104100	62978	Operations & Maintenance	50,000.00	(35,806.00)	14,194.00	Based on True Up
1104100-63880	1104100	63880	Operations & Maintenance	49,560.00	31,000.00	80,560.00	Based on True Up
1104100-69200	1104100	69200	Allocations	45,170.00	(8,260.00)	36,910.00	Based on True Up
1104140-60440	1104140	60440	Operations & Maintenance	6,000.00	34,000.00	40,000.00	Based on True Up
1104140-60480	1104140	60480	Operations & Maintenance	77,000.00	(47,000.00)	30,000.00	Based on True Up
1104140-64360	1104140	64360	Operations & Maintenance	4,000.00	(1,500.00)	2,500.00	Based on True Up
1104140-69200	1104140	69200	Allocations	59,430.00	(10,560.00)	48,870.00	Based on True Up
1104400-60440	1104400	60440	Operations & Maintenance	102,000.00	40,000.00	142,000.00	Based on True Up
1104400-60480	1104400	60480	Operations & Maintenance	1,306,377.63	(155,000.00)	1,151,377.63	Based on True Up
1104400-69200	1104400	69200	Allocations	160,120.00	(29,460.00)	130,660.00	Based on True Up
1104600-60480	1104600	60480	Operations & Maintenance	763,516.59	(56,000.00)	707,516.59	Based on True Up
1104600-63880	1104600	63880	Operations & Maintenance	3,250.00	(1,500.00)	1,750.00	Based on True Up
1104600-64080	1104600	64080	Operations & Maintenance	3,700.00	(2,000.00)	1,700.00	Based on True Up
1104600-64330	1104600	64330	Operations & Maintenance	5,000.00	(3,275.00)	1,725.00	Based on True Up
1104600-64360	1104600	64360	Operations & Maintenance	11,100.00	(2,000.00)	9,100.00	Based on True Up
1104600-69200	1104600	69200	Allocations	146,890.00	(26,760.00)	120,130.00	Based on True Up
1105000-62440	1105000	62440	Operations & Maintenance	49,300.00	61,981.00	111,281.00	Based on True Up
1105000-69200	1105000	69200	Allocations	10,110.00	(1,860.00)	8,250.00	Based on True Up
1105100-64280	1105100	64280	Operations & Maintenance	5,000.00	(4,000.00)	1,000.00	Based on True Up
1105100-64360	1105100	64360	Operations & Maintenance	3,000.00	(1,500.00)	1,500.00	Based on True Up
1106120-69200	1106120	69200	Allocations	111,160.00	(20,350.00)	90,810.00	Based on True Up
1106145-60440	1106145	60440	Operations & Maintenance	5,000.00	5,700.00	10,700.00	Based on True Up
1106145-64360	1106145	64360	Operations & Maintenance	2,000.00	(2,000.00)	-	Based on True Up
1106145-69200	1106145	69200	Allocations	32,380.00	(5,950.00)	26,430.00	Based on True Up
1106150-71030	1106150	71030	Capital Outlay	250,000.00	(250,000.00)	-	Based on True Up
1106155-64520	1106155	64520	Operations & Maintenance	300,000.00	90,000.00	390,000.00	Based on True Up
1106155-69200	1106155	69200	Allocations	50,070.00	(4,520.00)	45,550.00	Based on True Up
1106160-62200	1106160	62200	Operations & Maintenance	65,000.00	18,475.00	83,475.00	Based on True Up
1106160-62220	1106160	62220	Operations & Maintenance	58,400.00	15,000.00	73,400.00	Based on True Up
1112200-69200	1112200	69200	Allocations	8,910.00	(1,640.00)	7,270.00	Based on True Up
1112600-69200	1112600	69200	Allocations	9,170.00	(1,680.00)	7,490.00	Based on True Up
1113120-71060	1113120	71060	Capital Outlay	291,934.00	68,716.00	360,650.00	Based on True Up
1113160-69200	1113160	69200	Allocations	162,450.00	(29,900.00)	132,550.00	Based on True Up
1113180-69200	1113180	69200	Allocations	176,720.00	(32,520.00)	144,200.00	Based on True Up
1113520-60880	1113520	60880	Operations & Maintenance	247,837.80	(35,260.00)	212,577.80	Based on True Up

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GL	Fund	Object	Object Category	Operating Amended	Operating Adjustment Amount	Operating Proposed	Reason for Adjustment
				Budget		Amended Budget	
1113520-69200	1113520	69200	Allocations	10,790.00	(1,990.00)	8,800.00	Based on True Up
1113520-71030	1113520	71030	Capital Outlay	177,991.60	(128,000.00)	49,991.60	Based on True Up
1113580-60800	1113580	60800	Operations & Maintenance	24,500.00	(10,000.00)	14,500.00	Based on True Up
1113580-69200	1113580	69200	Allocations	118,840.00	(21,870.00)	96,970.00	Based on True Up
1113590-69200	1113590	69200	Allocations	11,830.00	(2,180.00)	9,650.00	Based on True Up
1114100-60020	1114100	60020	Operations & Maintenance	30,000.00	(10,750.00)	19,250.00	Based on True Up
1114140-60480	1114140	60480	Operations & Maintenance	50,000.00	82,000.00	132,000.00	Based on True Up
1114140-69200	1114140	69200	Allocations	22,800.00	(4,190.00)	18,610.00	Based on True Up
1114400-60480	1114400	60480	Operations & Maintenance	500,000.00	(6,500.00)	493,500.00	Based on True Up
1114400-69200	1114400	69200	Allocations	12,210.00	(2,240.00)	9,970.00	Based on True Up
1115100-71060	1115100	71060	Capital Outlay	35,000.00	(35,000.00)	-	Based on True Up
1115120-61560	1115120	61560	Operations & Maintenance	9,195.84	1,583.81	10,779.65	Based on True Up
1115120-61920	1115120	61920	Operations & Maintenance	81,549.49	24,050.00	105,599.49	Based on True Up
1115120-69200	1115120	69200	Allocations	8,680.00	(1,590.00)	7,090.00	Based on True Up
1115162-62040	1115162	62040	Operations & Maintenance	270,000.00	(40,000.00)	230,000.00	Based on True Up
1115900-69200	1115900	69200	Allocations	12,530.00	(2,300.00)	10,230.00	Based on True Up
1116120-69200	1116120	69200	Allocations	61,730.00	(11,360.00)	50,370.00	Based on True Up
1116145-62040	1116145	62040	Operations & Maintenance	220,000.00	(220,000.00)	-	Based on True Up
1116155-69200	1116155	69200	Allocations	21,610.00	(3,970.00)	17,640.00	Based on True Up
1116160-69200	1116160	69200	Allocations	16,730.00	(3,070.00)	13,660.00	Based on True Up
1118340-69200	1118340	69200	Allocations	25,320.00	(4,660.00)	20,660.00	Based on True Up
1180030-61000	1180030	61000	Operations & Maintenance	-	6.77	6.77	Based on True Up
1193120-61000	1193120	61000	Operations & Maintenance	-	1.13	1.13	Based on True Up
1270060-61000	1270060	61000	Operations & Maintenance	-	80.18	80.18	Based on True Up
1280060-61000	1280060	61000	Operations & Maintenance	-	527.47	527.47	Based on True Up
1280060-61480	1280060	61480	Operations & Maintenance	-	3,197.23	3,197.23	Based on True Up
1290060-61000	1290060	61000	Operations & Maintenance	-	5.64	5.64	Based on True Up
1290060-61480	1290060	61480	Operations & Maintenance	30.00	4.22	34.22	Based on True Up
1300060-61000	1300060	61000	Operations & Maintenance	-	57.60	57.60	Based on True Up
1300060-61480	1300060	61480	Operations & Maintenance	250.00	99.15	349.15	Based on True Up
1310060-61000	1310060	61000	Operations & Maintenance	-	65.52	65.52	Based on True Up
1320060-61000	1320060	61000	Operations & Maintenance	-	112.94	112.94	Based on True Up
1330060-61000	1330060	61000	Operations & Maintenance	-	134.40	134.40	Based on True Up
1340060-61000	1340060	61000	Operations & Maintenance	-	284.62	284.62	Based on True Up
1350060-61000	1350060	61000	Operations & Maintenance	-	749.98	749.98	Based on True Up
1350060-61480	1350060	61480	Operations & Maintenance	-	4,546.01	4,546.01	Based on True Up
1360060-61000	1360060	61000	Operations & Maintenance	-	114.07	114.07	Based on True Up
1360060-61480	1360060	61480	Operations & Maintenance	250.00	441.49	691.49	Based on True Up
1370060-61000	1370060	61000	Operations & Maintenance	-	58.73	58.73	Based on True Up
1370060-61480	1370060	61480	Operations & Maintenance	100.00	256.04	356.04	Based on True Up
1380060-61000	1380060	61000	Operations & Maintenance	-	67.78	67.78	Based on True Up
1400060-61000	1400060	61000	Operations & Maintenance	-	12.43	12.43	Based on True Up
1410060-61000	1410060	61000	Operations & Maintenance	-	12.43	12.43	Based on True Up
1410060-61480	1410060	61480	Operations & Maintenance	60.00	15.34	75.34	Based on True Up

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GL	Fund	Object	Object Category	Operating Amended	Operating Adjustment Amount	Operating Proposed	Reason for Adjustment
				Budget		Amended Budget	
1513520-60480	1513520	60480	Operations & Maintenance	137,910.00	(12,000.00)	125,910.00	Based on True Up
1513520-60800	1513520	60800	Operations & Maintenance	38,391.00	(38,391.00)	-	Based on True Up
1513520-61000	1513520	61000	Operations & Maintenance	-	154.73	154.73	Based on True Up
1513520-61560	1513520	61560	Operations & Maintenance	13,032.00	1,828.00	14,860.00	Based on True Up
1513520-61920	1513520	61920	Operations & Maintenance	49,596.00	10,607.00	60,203.00	Based on True Up
1513520-62220	1513520	62220	Operations & Maintenance	144,000.00	30,000.00	174,000.00	Based on True Up
1513520-63880	1513520	63880	Operations & Maintenance	5,626.00	2,085.00	7,711.00	Based on True Up
1513520-69200	1513520	69200	Allocations	901,390.00	(21,500.00)	879,890.00	Based on True Up
1513540-62200	1513540	62200	Operations & Maintenance	350,000.00	70,000.00	420,000.00	Based on True Up
1513540-69200	1513540	69200	Allocations	3,890.00	(1,610.00)	2,280.00	Based on True Up
1513580-62440	1513580	62440	Operations & Maintenance	14,470.00	(10,281.00)	4,189.00	Based on True Up
1513580-63800	1513580	63800	Operations & Maintenance	30,300.00	(13,500.00)	16,800.00	Based on True Up
1513580-69200	1513580	69200	Allocations	245,930.00	(101,940.00)	143,990.00	Based on True Up
1513590-64040	1513590	64040	Operations & Maintenance	11,192.00	(10,000.00)	1,192.00	Based on True Up
1513590-69200	1513590	69200	Allocations	28,470.00	(10,270.00)	18,200.00	Based on True Up
1617500-61000	1617500	61000	Operations & Maintenance	-	1.13	1.13	Based on True Up
1617500-61480	1617500	61480	Operations & Maintenance	-	6.84	6.84	Based on True Up
1715120-60440	1715120	60440	Operations & Maintenance	10,000.00	25,000.00	35,000.00	Based on True Up
1715120-62000	1715120	62000	Operations & Maintenance	28,764.00	1,010.00	29,774.00	Based on True Up
1715120-62200	1715120	62200	Operations & Maintenance	18,000.00	5,215.00	23,215.00	Based on True Up
1715120-62220	1715120	62220	Operations & Maintenance	41,000.00	11,000.00	52,000.00	Based on True Up
1715120-69200	1715120	69200	Allocations	142,420.00	(25,950.00)	116,470.00	Based on True Up
1715144-60480	1715144	60480	Operations & Maintenance	129,415.00	(82,428.00)	46,987.00	Based on True Up
1715144-60800	1715144	60800	Operations & Maintenance	7,200.00	(7,000.00)	200.00	Based on True Up
1715144-62000	1715144	62000	Operations & Maintenance	98,584.00	2,160.00	100,744.00	Based on True Up
1715144-62090	1715144	62090	Operations & Maintenance	32,468.75	(15,000.00)	17,468.75	Based on True Up
1715144-69200	1715144	69200	Allocations	188,790.00	(15,400.00)	173,390.00	Based on True Up
1715162-61000	1715162	61000	Operations & Maintenance	-	142.32	142.32	Based on True Up
1715162-62000	1715162	62000	Operations & Maintenance	52,990.00	7,934.00	60,924.00	Based on True Up
1715162-64520	1715162	64520	Operations & Maintenance	229,178.00	57,000.00	286,178.00	Based on True Up
2000050-61000	2000050	61000	Operations & Maintenance	-	9.02	9.02	Based on True Up
2000050-61480	2000050	61480	Operations & Maintenance	22.37	32.40	54.77	Based on True Up
2020050-61000	2020050	61000	Operations & Maintenance	-	5.64	5.64	Based on True Up
2020050-61480	2020050	61480	Operations & Maintenance	16.36	17.86	34.22	Based on True Up
2040050-61000	2040050	61000	Operations & Maintenance	-	7.90	7.90	Based on True Up
2040050-61480	2040050	61480	Operations & Maintenance	27.53	20.40	47.93	Based on True Up
2060050-61000	2060050	61000	Operations & Maintenance	-	4.51	4.51	Based on True Up
2060050-61480	2060050	61480	Operations & Maintenance	14.13	13.28	27.41	Based on True Up
2070050-61000	2070050	61000	Operations & Maintenance	-	1.13	1.13	Based on True Up
2070050-61480	2070050	61480	Operations & Maintenance	3.00	3.84	6.84	Based on True Up
2080050-61000	2080050	61000	Operations & Maintenance	-	13.56	13.56	Based on True Up
2080050-61480	2080050	61480	Operations & Maintenance	49.32	32.86	82.18	Based on True Up
2090050-61000	2090050	61000	Operations & Maintenance	-	1.13	1.13	Based on True Up
2090050-61480	2090050	61480	Operations & Maintenance	3.91	2.93	6.84	Based on True Up
2120050-61000	2120050	61000	Operations & Maintenance	-	59.86	59.86	Based on True Up

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GL	Fund	Object	Object Category	Operating Amended	Operating Adjustment Amount	Operating Proposed	Reason for Adjustment
				Budget		Amended Budget	
2120050-61480	2120050	61480	Operations & Maintenance	154.88	208.00	362.88	Based on True Up
2140050-61000	2140050	61000	Operations & Maintenance	-	1.13	1.13	Based on True Up
2140050-61480	2140050	61480	Operations & Maintenance	4.24	2.60	6.84	Based on True Up
2150050-61000	2150050	61000	Operations & Maintenance	-	3.38	3.38	Based on True Up
2150050-61480	2150050	61480	Operations & Maintenance	10.25	10.29	20.54	Based on True Up
2160050-61000	2160050	61000	Operations & Maintenance	-	23.71	23.71	Based on True Up
2160050-61480	2160050	61480	Operations & Maintenance	74.03	69.75	143.78	Based on True Up
2170050-61000	2170050	61000	Operations & Maintenance	-	7.90	7.90	Based on True Up
2170050-61480	2170050	61480	Operations & Maintenance	35.00	12.93	47.93	Based on True Up
2180050-61000	2180050	61000	Operations & Maintenance	-	11.30	11.30	Based on True Up
2180050-61480	2180050	61480	Operations & Maintenance	44.51	23.94	68.45	Based on True Up
2190050-61000	2190050	61000	Operations & Maintenance	-	23.71	23.71	Based on True Up
2190050-61480	2190050	61480	Operations & Maintenance	123.52	20.26	143.78	Based on True Up
2200050-61000	2200050	61000	Operations & Maintenance	-	20.33	20.33	Based on True Up
2200050-61480	2200050	61480	Operations & Maintenance	73.88	49.36	123.24	Based on True Up
2210050-61000	2210050	61000	Operations & Maintenance	-	37.27	37.27	Based on True Up
2210050-61480	2210050	61480	Operations & Maintenance	170.00	55.94	225.94	Based on True Up
2230050-61000	2230050	61000	Operations & Maintenance	-	15.82	15.82	Based on True Up
2230050-61480	2230050	61480	Operations & Maintenance	70.00	25.83	95.83	Based on True Up
2250050-61000	2250050	61000	Operations & Maintenance	-	59.86	59.86	Based on True Up
2250050-61480	2250050	61480	Operations & Maintenance	214.74	148.14	362.88	Based on True Up
2260050-61000	2260050	61000	Operations & Maintenance	-	1.13	1.13	Based on True Up
2260050-61480	2260050	61480	Operations & Maintenance	4.60	2.24	6.84	Based on True Up
2270050-61000	2270050	61000	Operations & Maintenance	-	14.69	14.69	Based on True Up
2270050-61480	2270050	61480	Operations & Maintenance	67.62	21.37	88.99	Based on True Up
3020060-61000	3020060	61000	Operations & Maintenance	-	661.87	661.87	Based on True Up
3020060-61480	3020060	61480	Operations & Maintenance	1,000.00	3,011.98	4,011.98	Based on True Up
3060060-60480	3060060	60480	Operations & Maintenance	3,607.64	10,000.00	13,607.64	Based on True Up
3060060-61000	3060060	61000	Operations & Maintenance	-	670.92	670.92	Based on True Up
3060060-69200	3060060	69200	Allocations	149,710.00	(27,550.00)	122,160.00	Based on True Up
3070060-61000	3070060	61000	Operations & Maintenance	-	178.46	178.46	Based on True Up
3070060-61480	3070060	61480	Operations & Maintenance	-	1,081.70	1,081.70	Based on True Up
3115900-60440	3115900	60440	Operations & Maintenance	2,000.00	2,500.00	4,500.00	Based on True Up
3115900-61000	3115900	61000	Operations & Maintenance	-	77.93	77.93	Based on True Up
3115900-62000	3115900	62000	Operations & Maintenance	108,727.00	14,503.62	123,230.62	Based on True Up
3115900-62920	3115900	62920	Operations & Maintenance	166,930.88	(23,000.00)	143,930.88	Based on True Up
3115900-69200	3115900	69200	Allocations	178,050.00	(25,760.00)	152,290.00	Based on True Up
3160060-61000	3160060	61000	Operations & Maintenance	-	217.99	217.99	Based on True Up
3220040-60440	3220040	60440	Operations & Maintenance	1,500.00	10,000.00	11,500.00	Based on True Up
3220040-61000	3220040	61000	Operations & Maintenance	-	196.54	196.54	Based on True Up
3220040-61480	3220040	61480	Operations & Maintenance	325.00	866.26	1,191.26	Based on True Up
3230040-61000	3230040	61000	Operations & Maintenance	-	62.11	62.11	Based on True Up
3360060-61000	3360060	61000	Operations & Maintenance	-	33.89	33.89	Based on True Up
3410010-60440	3410010	60440	Operations & Maintenance	-	3,200.00	3,200.00	Based on True Up
3530050-61000	3530050	61000	Operations & Maintenance	-	7.90	7.90	Based on True Up

FY 2023/24 Third Quarter Proposed Budget Amendments

GL	Fund	Object	Object Category	Operating Amended	Operating Adjustment Amount	Operating Proposed	Reason for Adjustment
				Budget		Amended Budget	
3580030-60480	3580030	60480	Operations & Maintenance	-	225,716.00	225,716.00	Move of Grant Funds
50153358-60480	50153358	60480	Operations & Maintenance		225,716.00	225,716.00	Move of Grant Funds
50123377-60480	50123377	60480	Operations & Maintenance		(225,716.00)	(225,716.00)	Move of Grant Funds
3580030-61000	3580030	61000	Operations & Maintenance	-	5.64	5.64	Based on True Up
3580030-61480	3580030	61480	Operations & Maintenance	30.00	4.22	34.22	Based on True Up
3740010-60480	3740010	60480	Operations & Maintenance	-	359,000.00	359,000.00	Based on True Up
3740010-62360	3740010	62360	Operations & Maintenance	-	1,780,210.00	1,780,210.00	Based on True Up
3770050-60480	3770050	60480	Operations & Maintenance	858,991.33	(225,716.00)	633,275.33	Based on True Up
4020030-61000	4020030	61000	Operations & Maintenance	-	14.69	14.69	Based on True Up
4020030-61480	4020030	61480	Operations & Maintenance	-	88.99	88.99	Based on True Up
4110030-60800	4110030	60800	Operations & Maintenance	-	41,000.00	41,000.00	Based on True Up
4110030-60840	4110030	60840	Operations & Maintenance	-	42,000.00	42,000.00	Based on True Up
4110030-61000	4110030	61000	Operations & Maintenance	-	27.10	27.10	Based on True Up
4110030-61480	4110030	61480	Operations & Maintenance	-	164.30	164.30	Based on True Up
4110030-63055	4110030	63055	Operations & Maintenance	-	10,000.00	10,000.00	Based on True Up
4316120-60720	4316120	60720	Operations & Maintenance	123,619.00	(123,619.00)	-	Based on True Up
4316120-61000	4316120	61000	Operations & Maintenance	-	74.54	74.54	Based on True Up
4316120-61480	4316120	61480	Operations & Maintenance	-	451.87	451.87	Based on True Up
4316120-69200	4316120	69200	Allocations	7,350.00	(1,350.00)	6,000.00	Based on True Up
5020060-61000	5020060	61000	Operations & Maintenance	-	3.38	3.38	Based on True Up
5020060-61480	5020060	61480	Operations & Maintenance	-	20.54	20.54	Based on True Up
5110040-61000	5110040	61000	Operations & Maintenance	-	21.46	21.46	Based on True Up
5110040-61480	5110040	61480	Operations & Maintenance	-	130.10	130.10	Based on True Up
5130040-61000	5130040	61000	Operations & Maintenance	-	144.58	144.58	Based on True Up
5130040-61480	5130040	61480	Operations & Maintenance	600.00	276.34	876.34	Based on True Up
5510060-61000	5510060	61000	Operations & Maintenance	-	352.39	352.39	Based on True Up
6020010-61000	6020010	61000	Operations & Maintenance	-	41.78	41.78	Based on True Up
6020010-61480	6020010	61480	Operations & Maintenance	250.00	3.32	253.32	Based on True Up
6550010-61000	6550010	61000	Operations & Maintenance	-	7.90	7.90	Based on True Up
7018100-61805	7018100	61805	Operations & Maintenance	603,700.00	(603,700.00)	-	Based on True Up
7018100-61850	7018100	61850	Operations & Maintenance	867,000.00	(200,000.00)	667,000.00	Based on True Up
7018100-61860	7018100	61860	Operations & Maintenance	4,073,400.00	(217,855.00)	3,855,545.00	Based on True Up
7018100-61880	7018100	61880	Operations & Maintenance	127,509.00	(54,937.00)	72,572.00	Based on True Up
7018100-62440	7018100	62440	Operations & Maintenance	125,000.00	(37,728.00)	87,272.00	Based on True Up
7018100-64360	7018100	64360	Operations & Maintenance	10,200.00	(4,295.00)	5,905.00	Based on True Up
7156160-61000	7156160	61000	Operations & Maintenance	-	64.39	64.39	Based on True Up
7156160-61480	7156160	61480	Operations & Maintenance	340.00	50.24	390.24	Based on True Up
7268340-60760	7268340	60760	Operations & Maintenance	449,050.00	(12,500.00)	436,550.00	Based on True Up
7268340-61000	7268340	61000	Operations & Maintenance	-	166.03	166.03	Based on True Up
7268340-62160	7268340	62160	Operations & Maintenance	1,663,374.86	89,916.41	1,753,291.27	Based on True Up
7268340-63220	7268340	63220	Operations & Maintenance	20,000.00	2,120.00	22,120.00	Based on True Up
7268340-64280	7268340	64280	Operations & Maintenance	5,800.00	(4,000.00)	1,800.00	Based on True Up
7268340-69200	7268340	69200	Allocations	130,760.00	(24,120.00)	106,640.00	Based on True Up
8100050-61000	8100050	61000	Operations & Maintenance	-	31.63	31.63	Based on True Up
8100050-61480	8100050	61480	Operations & Maintenance	-	191.71	191.71	Based on True Up

FY 2023/24 Third Quarter Proposed Budget Amendments

GL	Fund	Object	Object Category	Operating Amended Budget	Operating Adjustment Amount	Operating Proposed Amended Budget	Reason for Adjustment
8110010-60520	8110010	60520	Operations & Maintenance	-	5,200.00	5,200.00	Based on True Up
Total Proposed Expenditure Changes					(1,533,883.21)		

JL	Fund	Object	Object Category	Capital Adjustment Amount	Reason for Adjustment
21034127-100	127	100	Design and Contruction	16,670.00	Budget Increase to CIP# 21035 from 111320-71010
Total Proposed Capital Expenditures Changes				16,670.00	