

**FY 2025 BUDGET TRACKING WORKSHEET  
REVENUE TRANSFER/AMENDMENT DETAIL  
AS OF 10/31/2024**

Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
10/14/2024	143-0000-389.99-50	\$6,825	EXPEND FEDERAL FORFEITURE RESOLUTION #: 24-096	123
<b>1</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>Division 0000 Total</b>	<b>\$6,825</b>
<b>1</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>FEDERAL FORFEITURE FUND</b>	<b>\$6,825</b>
10/08/2024	427-0000-389.84-00	\$4,243,270	TCR PROJECT TASK #2 RESOLUTION #: 24-097	122
<b>1</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>Division 0000 Total</b>	<b>\$4,243,270</b>
<b>1</b>	<b>Total Budget Amendments/Transfers</b>	<b>Total Budget Amendments/Transfers</b>	<b>TCR/SJR PROJECT</b>	<b>\$4,243,270</b>
2 Transfers & Amendments Between Oct 1, 2024 and Oct 31, 2024				
			<b>FY 2025 Total Transfer &amp; Amendments</b>	<b>\$4,250,095</b>
<p><i>NOTE: Group #s represent a complete transaction that will net to zero. Add all expenses for each group number, then subtract the revenues related to the same group number and your total will equal zero</i></p> <p><b>Report: Revenue Budget Tracking Worksheet</b>  <b>Run by: Zoie R. Badalov</b></p>				
				Date: 11/07/2024