

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

Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
2100 - POLICE ADMIN/OPERATIONS					
2100 - POLICE ADMIN/OPERATIONS	10/14/2024	143-2100-521.52-00	\$6,825	EXPEND FEDERAL FORFEITURE RESOLUTION #: 24-096	123
1	Total Budget Amendments/Transfers		Division 2100 Total		\$6,825
1	Total Budget Amendments/Transfers		FEDERAL FORFEITURE FUND		\$6,825
4010 - WATER ADMINISTRATION					
4010 - WATER ADMINISTRATION	10/08/2024	421-4010-536.31-00	(\$270,847)	TCR PROJECT TASK #2 RESOLUTION #: 24-097	122
1	Total Budget Amendments/Transfers		Division 4010 Total		(\$270,847)
4020 - DYAL PLANT					
4020 - DYAL PLANT	10/08/2024	421-4020-536.31-27	\$270,847	TCR PROJECT TASK #2 RESOLUTION #: 24-097	122
1	Total Budget Amendments/Transfers		Division 4020 Total		\$270,847
1	Total Budget Amendments/Transfers		WATER/SEWER FUND		\$0
4020 - DYAL PLANT					
4020 - DYAL PLANT	10/08/2024	427-4020-536.31-36	\$180,566	TCR PROJECT TASK #2 RESOLUTION #: 24-097	122
		427-4020-536.31-37	\$2,031,352		
		427-4020-536.31-34	\$1,354,235		
		427-4020-536.31-35	\$677,117		

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Div Description	Transaction Date	Account Formatted	Transaction Amount	Resolution # / Description of Transfer or Amendment	Group Number
1		Total Budget Amendments/Transfers	Division 4020 Total		\$4,243,270
1		Total Budget Amendments/Transfers	TCR/SJR PROJECT		\$4,243,270

2 Transfers & Amendments Between Oct 2, 2024 and Oct 31, 2024
FY 2025 Total Transfer & Amendments **\$4,250,095**

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

Report: Expense Budget Tracking Worksheet
Run by: Zoie R. Badalov

Date: 11/07/2024