

**City of Arcata**  
**Exhibit Resolution # 256-47**  
**FY 2025-26**

Account Number	Description	Fund	Dept	Act	Object	Rev/Exp	Account Type	Activity	Transaction Description	Increase/(Decrease)		Net Impact to Fund Balance
										Revenues	Expenses	
101-00-00-41300	Sales Tax	101	00	00	41300	Rev	Taxes	Unassigned	Mid-Year Adjustment	25,000.00		25,000.00
101-00-00-41310	Transactions & Use Tax	101	00	00	41310	Rev	Taxes	Unassigned	Mid-Year Adjustment	(2,575,000.00)		(2,575,000.00)
101-00-00-41320	Transactions & Use Tax "M-H"	101	00	00	41320	Rev	Taxes	Unassigned	Mid-Year Adjustment	2,800,000.00		2,800,000.00
101-00-00-41360	Excessive Electricity Use Tax	101	00	00	41360	Rev	Taxes	Unassigned	Mid-Year Adjustment	(25,000.00)		(25,000.00)
101-00-00-42300	Building Permits	101	00	00	42300	Rev	Licenses & Permits	Unassigned	Mid-Year Adjustment	(175,000.00)		(175,000.00)
101-00-00-42320	Resident Rental Inspect Progrm	101	00	00	42320	Rev	Licenses & Permits	Unassigned	Mid-Year Adjustment	(63,000.00)		(63,000.00)
101-00-00-42800	Short Term Rental Permits	101	00	00	42800	Rev	Licenses & Permits	Unassigned	Mid-Year Adjustment	(4,500.00)		(4,500.00)
101-00-00-44210	Rents & Leases - Buildings	101	00	00	44210	Rev	Use of Money & Property	Unassigned	Mid-Year Adjustment	10,000.00		10,000.00
101-00-00-44220	Rents & Leases - City Parks	101	00	00	44220	Rev	Use of Money & Property	Unassigned	Mid-Year Adjustment	15,000.00		15,000.00
101-00-00-45100	Motor Vehicle In Lieu Tax	101	00	00	45100	Rev	Intergovernmental Revenue	Unassigned	Mid-Year Adjustment	116,700.00		116,700.00
101-00-00-45880	Other Parks Grants	101	00	00	45880	Rev	Intergovernmental Revenue	Unassigned	Mid-Year Adjustment	100,000.00		100,000.00
101-00-00-45890	Other Recreation Grants	101	00	00	45890	Rev	Intergovernmental Revenue	Unassigned	Mid-Year Adjustment	10,000.00		10,000.00
101-00-00-46100	Planning & Zoning Fees	101	00	00	46100	Rev	Charges for Services	Unassigned	Offset by Revenue	115,190.00		115,190.00
101-00-00-46100	Planning & Zoning Fees	101	00	00	46100	Rev	Charges for Services	Unassigned	Mid-Year Adjustment	(100,190.00)		(100,190.00)
101-00-00-46105	Gen Plan / Hsg Update Fees	101	00	00	46105	Rev	Charges for Services	Unassigned	Offset by Revenue	8,014.35		8,014.35
101-00-00-46105	Gen Plan / Hsg Update Fees	101	00	00	46105	Rev	Charges for Services	Unassigned	Mid-Year Adjustment	(6,014.35)		(6,014.35)
101-00-00-46110	Plan Check Fees - Planning	101	00	00	46110	Rev	Charges for Services	Unassigned	Mid-Year Adjustment	(4,000.00)		(4,000.00)
101-00-00-46315	Recreation Play Center	101	00	00	46315	Rev	Charges for Services	Unassigned	Mid-Year Adjustment	(1,000.00)		(1,000.00)
101-00-00-46320	Drop-in Activities	101	00	00	46320	Rev	Charges for Services	Unassigned	Mid-Year Adjustment	1,000.00		1,000.00
101-00-00-46331	Redwood Day Camp	101	00	00	46331	Rev	Charges for Services	Unassigned	Mid-Year Adjustment	(5,000.00)		(5,000.00)
101-00-00-46335	Adventure/Skate Camps	101	00	00	46335	Rev	Charges for Services	Unassigned	Offset by Revenue	2,000.00		2,000.00
101-00-00-46338	Art Camps	101	00	00	46338	Rev	Charges for Services	Unassigned	Mid-Year Adjustment	(3,000.00)		(3,000.00)
101-00-00-46339	City Arts	101	00	00	46339	Rev	Charges for Services	Unassigned	Mid-Year Adjustment	2,000.00		2,000.00
101-00-00-46341	Science Camps	101	00	00	46341	Rev	Charges for Services	Unassigned	Mid-Year Adjustment	(2,000.00)		(2,000.00)
101-00-00-46352	Bayside Park	101	00	00	46352	Rev	Charges for Services	Unassigned	Mid-Year Adjustment	500.00		500.00
101-00-00-46360	Recreation - Contract Classes	101	00	00	46360	Rev	Charges for Services	Unassigned	Mid-Year Adjustment	12,000.00		12,000.00
101-00-00-49101	Public Works Reimb Revenue	101	00	00	49101	Rev	Other Revenue	Unassigned	Offset by Revenue	(559,554.46)		(559,554.46)
101-00-00-49101	Public Works Reimb Revenue	101	00	00	49101	Rev	Other Revenue	Unassigned	Mid-Year Adjustment	1,172,692.46		1,172,692.46
101-00-00-49102	Parks Reimb Revenue	101	00	00	49102	Rev	Other Revenue	Unassigned	Offset by Revenue	10,501.00		10,501.00
101-00-00-49900	Other Revenue	101	00	00	49900	Rev	Other Revenue	Unassigned	Mid-Year Adjustment	(3,000,000.00)		(3,000,000.00)
101-00-00-49997	Financing Proceeds	101	00	00	49997	Rev	Other Revenue	Unassigned	Mid-Year Adjustment	(225,685.00)		(225,685.00)
101-10-01-51600	Memberships & Dues	101	10	01	51600	Exp	Materials & Services	City Council	Transfer		237.00	(237.00)
101-10-01-52106	Film/Digital Commission	101	10	01	52106	Exp	Materials & Services	City Council	Transfer		3,000.00	(3,000.00)
101-10-01-52108	Other Support Payments	101	10	01	52108	Exp	Materials & Services	City Council	Transfer		(3,000.00)	3,000.00
101-10-01-55800	IT Services & Maintenance	101	10	01	55800	Exp	Interfund/Intergovt payments	City Council	Supplemental Mid-Year Adjustment		1,120.00	(1,120.00)
101-10-03-50100	Regular Salaries	101	10	03	50100	Exp	Personnel Services	City Manager	Mid-Year Adjustment		9,600.00	(9,600.00)
101-10-03-50990	Other Employee Benefits	101	10	03	50990	Exp	Personnel Services	City Manager	Mid-Year Adjustment		(17,600.00)	17,600.00
101-10-03-51600	Memberships & Dues	101	10	03	51600	Exp	Materials & Services	City Manager	Transfer		(237.00)	237.00
101-10-03-55800	IT Services & Maintenance	101	10	03	55800	Exp	Interfund/Intergovt payments	City Manager	Supplemental Mid-Year Adjustment		498.00	(498.00)
101-10-04-55800	IT Services & Maintenance	101	10	04	55800	Exp	Interfund/Intergovt payments	Check	Supplemental Mid-Year Adjustment		373.00	(373.00)
101-10-05-51400	Training & Conferences	101	10	05	51400	Exp	Materials & Services	City Clerk	Transfer		1,900.00	(1,900.00)
101-10-05-51770	Other Professional Services	101	10	05	51770	Exp	Materials & Services	City Clerk	Transfer		(1,900.00)	1,900.00
101-10-05-52501	Elections	101	10	05	52501	Exp	Materials & Services	City Clerk	Transfer		77.18	(77.18)
101-10-05-55800	IT Services & Maintenance	101	10	05	55800	Exp	Interfund/Intergovt payments	City Clerk	Supplemental Mid-Year Adjustment		373.00	(373.00)
101-10-15-51702	Medical Examinations	101	10	15	51702	Exp	Materials & Services	Personnel	Mid-Year Adjustment		10,000.00	(10,000.00)
101-10-15-55800	IT Services & Maintenance	101	10	15	55800	Exp	Interfund/Intergovt payments	Personnel	Supplemental Mid-Year Adjustment		498.00	(498.00)
101-20-07-55800	IT Services & Maintenance	101	20	07	55800	Exp	Interfund/Intergovt payments	Finance	Supplemental Mid-Year Adjustment		3,608.00	(3,608.00)
101-30-11-50300	Part time & Temporary Salaries	101	30	11	50300	Exp	Personnel Services	Planning	Offset by Revenue		6,969.00	(6,969.00)

Account Number	Description	Fund	Dept	Act	Object	Rev/Exp	Account Type	Activity	Transaction Description	Increase/(Decrease)		Net Impact to Fund Balance
										Revenues	Expenses	
101-30-11-50990	Other Employee Benefits	101	30	11	50990	Exp	Personnel Services	Planning	Offset by Revenue		1,045.35	(1,045.35)
101-30-11-51790	Other Consulting Services	101	30	11	51790	Exp	Materials & Services	Planning	Offset by Revenue		115,190.00	(115,190.00)
101-30-11-55800	IT Services & Maintenance	101	30	11	55800	Exp	Interfund/Intergovt payments	Planning	Supplemental Mid-Year Adjustment		15,799.00	(15,799.00)
101-30-31-55800	IT Services & Maintenance	101	30	31	55800	Exp	Interfund/Intergovt payments	Building Regulation	Supplemental Mid-Year Adjustment		15,550.00	(15,550.00)
101-40-21-50100	Regular Salaries	101	40	21	50100	Exp	Personnel Services	Police	Transfer		(120,000.00)	120,000.00
101-40-21-50100	Regular Salaries	101	40	21	50100	Exp	Personnel Services	Police	Mid-Year Adjustment		(200,000.00)	200,000.00
101-40-21-50200	Overtime Wages	101	40	21	50200	Exp	Personnel Services	Police	Mid-Year Adjustment		250,000.00	(250,000.00)
101-40-21-50300	Part-time & Temporary Salaries	101	40	21	50300	Exp	Personnel Services	Police	Transfer		(80,000.00)	80,000.00
101-40-21-50300	Part-time & Temporary Salaries	101	40	21	50300	Exp	Personnel Services	Police	Mid-Year Adjustment		160,000.00	(160,000.00)
101-40-21-50990	Other Employee Benefits	101	40	21	50990	Exp	Personnel Services	Police	Mid-Year Adjustment		(263,441.00)	263,441.00
101-40-21-51500	Clothing & Personal Expenses	101	40	21	51500	Exp	Materials & Services	Police	Mid-Year Adjustment		4,000.00	(4,000.00)
101-40-21-53300	Office Supplies	101	40	21	53300	Exp	Materials & Services	Police	Mid-Year Adjustment		2,000.00	(2,000.00)
101-40-21-55300	Equipment Maintenance	101	40	21	55300	Exp	Materials & Services	Police	Purchase Order Roll Forward		87,164.26	(87,164.26)
101-40-21-55500	Central Garage Charges	101	40	21	55500	Exp	Interfund/Intergovt payments	Police	Offset by Revenue		200,000.00	(200,000.00)
101-40-21-55800	IT Services & Maintenance	101	40	21	55800	Exp	Interfund/Intergovt payments	Police	Supplemental Mid-Year Adjustment		16,918.00	(16,918.00)
101-40-21-57800	Capital - Furniture & Equipmen	101	40	21	57800	Exp	Capital Outlay	Police	Mid-Year Adjustment		10,000.00	(10,000.00)
101-40-23-50200	Overtime Wages	101	40	23	50200	Exp	Personnel Services	Parking	Mid-Year Adjustment		1,800.00	(1,800.00)
101-40-23-51400	Training & Conferences	101	40	23	51400	Exp	Materials & Services	Parking	Mid-Year Adjustment		641.00	(641.00)
101-40-23-51762	Abandoned Vehicle Removal	101	40	23	51762	Exp	Materials & Services	Parking	Transfer		(5,400.00)	5,400.00
101-40-23-54200	Other Department Supplies	101	40	23	54200	Exp	Materials & Services	Parking	Transfer		5,400.00	(5,400.00)
101-40-23-55800	IT Services & Maintenance	101	40	23	55800	Exp	Interfund/Intergovt payments	Parking	Supplemental Mid-Year Adjustment		498.00	(498.00)
101-50-41-55800	IT Services & Maintenance	101	50	41	55800	Exp	Interfund/Intergovt payments	Engineering	Supplemental Mid-Year Adjustment		4,727.00	(4,727.00)
101-50-45-51770	Other Professional Services	101	50	45	51770	Exp	Materials & Services	Streets	Supplemental Mid-Year Adjustment		22,500.00	(22,500.00)
101-50-45-57601	Capital - Pavement Master Plan	101	50	45	57601	Exp	Capital Outlay	Streets	Transfer		100,000.00	(100,000.00)
101-50-61-57300	Capital - Buildings & Structur	101	50	61	57300	Exp	Capital Outlay	Corporation Yard	Purchase Order Roll Forward		15,000.00	(15,000.00)
101-50-81-50200	Overtime Wages	101	50	81	50200	Exp	Personnel Services	Parks	Mid-Year Adjustment		(2,500.00)	2,500.00
101-50-81-51400	Training & Conferences	101	50	81	51400	Exp	Materials & Services	Parks	Mid-Year Adjustment		(5,000.00)	5,000.00
101-50-81-51770	Other Professional Services	101	50	81	51770	Exp	Materials & Services	Parks	Purchase Order Roll Forward		8,081.13	(8,081.13)
101-50-81-53900	Pipes Valves & Fittings	101	50	81	53900	Exp	Materials & Services	Parks	Purchase Order Roll Forward		1,500.00	(1,500.00)
101-50-81-55400	Building/Grounds Maintenance	101	50	81	55400	Exp	Materials & Services	Parks	Mid-Year Adjustment		7,500.00	(7,500.00)
101-50-81-55600	Equipment Rental	101	50	81	55600	Exp	Materials & Services	Parks	Supplemental Mid-Year Adjustment		20,750.00	(20,750.00)
101-50-81-55800	IT Services & Maintenance	101	50	81	55800	Exp	Interfund/Intergovt payments	Parks	Supplemental Mid-Year Adjustment		3,856.00	(3,856.00)
101-50-81-57600	Capital - Other Improvements	101	50	81	57600	Exp	Capital Outlay	Parks	Carryforward from FY 2024-25		18,000.00	(18,000.00)
101-50-81-57600	Capital - Other Improvements	101	50	81	57600	Exp	Capital Outlay	Parks	Supplemental Mid-Year Adjustment		2,000.00	(2,000.00)
101-50-81-57611	Capital - Neighborhood Parks	101	50	81	57611	Exp	Capital Outlay	Parks	Purchase Order Roll Forward		6,700.00	(6,700.00)
101-50-81-57614	Capital - Linear Parks	101	50	81	57614	Exp	Capital Outlay	Parks	Purchase Order Roll Forward		14,900.00	(14,900.00)
101-50-85-50200	Overtime Wages	101	50	85	50200	Exp	Personnel Services	Government Buildings	Mid-Year Adjustment		(2,500.00)	2,500.00
101-50-85-51100	Utilities	101	50	85	51100	Exp	Materials & Services	Government Buildings	Mid-Year Adjustment		42,500.00	(42,500.00)
101-50-85-51770	Other Professional Services	101	50	85	51770	Exp	Materials & Services	Government Buildings	Supplemental Mid-Year Adjustment	-	300,000.00	(300,000.00)
101-50-85-51770	Other Professional Services	101	50	85	51770	Exp	Materials & Services	Government Buildings	Mid-Year Adjustment		10,000.00	(10,000.00)
101-50-85-55400	Building/Grounds Maintenance	101	50	85	55400	Exp	Materials & Services	Government Buildings	Mid-Year Adjustment		10,000.00	(10,000.00)
101-50-85-55800	IT Services & Maintenance	101	50	85	55800	Exp	Interfund/Intergovt payments	Government Buildings	Supplemental Mid-Year Adjustment		7,340.00	(7,340.00)
101-50-85-57300	Capital - Buildings & Structur	101	50	85	57300	Exp	Capital Outlay	Government Buildings	Transfer		(76,404.00)	76,404.00
101-50-85-57300	Capital - Buildings & Structur	101	50	85	57300	Exp	Capital Outlay	Government Buildings	Mid-Year Adjustment		(60,000.00)	60,000.00
101-60-70-51770	Other Professional Services	101	60	70	51770	Exp	Materials & Services	Energy Management	Purchase Order Roll Forward		11,750.00	(11,750.00)
101-60-70-55800	IT Services & Maintenance	101	60	70	55800	Exp	Materials & Services	Energy Management	Supplemental Mid-Year Adjustment		498.00	(498.00)
101-60-79-55800	IT Services & Maintenance	101	60	79	55800	Exp	Interfund/Intergovt payments	GIS	Supplemental Mid-Year Adjustment		1,617.00	(1,617.00)
101-60-89-50100	Regular Salaries	101	60	89	50100	Exp	Personnel Services	Recreation	Mid-Year Adjustment		(11,000.00)	11,000.00
101-60-89-50300	Part-time & Temporary Salaries	101	60	89	50300	Exp	Personnel Services	Recreation	Mid-Year Adjustment		(5,000.00)	5,000.00
101-60-89-50990	Other Employee Benefits	101	60	89	50990	Exp	Personnel Services	Recreation	Mid-Year Adjustment		11,000.00	(11,000.00)
101-60-89-51300	Advertising	101	60	89	51300	Exp	Materials & Services	Recreation	Mid-Year Adjustment		4,000.00	(4,000.00)
101-60-89-51710	Contract Classes	101	60	89	51710	Exp	Materials & Services	Recreation	Mid-Year Adjustment		7,500.00	(7,500.00)

Account Number	Description	Fund	Dept	Act	Object	Rev/Exp	Account Type	Activity	Transaction Description	Increase/(Decrease)		Net Impact to Fund Balance
										Revenues	Expenses	
101-60-89-54200	Other Department Supplies	101	60	89	54200	Exp	Materials & Services	Recreation	Purchase Order Roll Forward		644.85	(644.85)
101-60-89-54200	Other Department Supplies	101	60	89	54200	Exp	Materials & Services	Recreation	Mid-Year Adjustment		2,000.15	(2,000.15)
101-60-89-55800	IT Services & Maintenance	101	60	89	55800	Exp	Interfund/Intergovt payments	Recreation	Supplemental Mid-Year Adjustment		5,474.00	(5,474.00)
101-60-89-57800	Capital - Furniture & Equipmen	101	60	89	57800	Exp	Capital Outlay	Recreation	Mid-Year Adjustment		1,000.00	(1,000.00)
101-70-45-51770	Professional Services Capital	101	70	45	51770	Exp	Capital Outlay	Streets	Council Approved Use of Fund Balance		300,000.00	(300,000.00)
101-70-45-57601	Measure "G" Improvements	101	70	45	57601	Exp	Capital Outlay	Streets	Supplemental Mid-Year Adjustment		200,000.00	(200,000.00)
101-70-45-57601	Measure "G" Improvements	101	70	45	57601	Exp	Capital Outlay	Streets	Transfer		(100,000.00)	100,000.00
101-70-45-57601	Measure "G" Improvements	101	70	45	57601	Exp	Capital Outlay	Streets	Mid-Year Adjustment		(370,518.46)	370,518.46
101-70-48-57601	Capital - Other Irmprovements	101	70	48	57601	Exp	Capital Outlay	Alternative Transportation	Mid-Year Adjustment		(2,500,000.00)	2,500,000.00
101-70-81-57300	Capital-Buildings & Strutures	101	70	81	57300	Exp	Capital Outlay	Parks	Purchase Order Roll Forward		62,652.99	(62,652.99)
101-70-81-57600	Capital - Other Irmprovements	101	70	81	57600	Exp	Capital Outlay	Parks	Mid-Year Adjustment		(250,000.00)	250,000.00
101-70-81-57613	Capital-Special Use Park	101	70	81	57613	Exp	Capital Outlay	Parks	Purchase Order Roll Forward		13,326.32	(13,326.32)
101-70-85-57300	Capital - Buildings & Structur	101	70	85	57300	Exp	Capital Outlay	Government Buildings	Transfer		76,404.00	(76,404.00)
101-70-85-57600	Capital - Other Improvements	101	70	85	57600	Exp	Capital Outlay	Government Buildings	Purchase Order Roll Forward		17,000.00	(17,000.00)
101-70-85-57600	Capital - Other Improvements	101	70	85	57600	Exp	Capital Outlay	Government Buildings	Mid-Year Adjustment		(293,675.00)	293,675.00
<b>General Fund Mid-Year Budget Adjustments Total</b>										<b>(2,348,346.00)</b>	<b>(2,133,695.23)</b>	<b>(214,650.77)</b>
202-60-51-51770	Other Professional Services	202	60	51	51770	Exp	Capital Outlay	Stormwater Management	Purchase Order Roll Forward		10,227.20	(10,227.20)
202-70-81-57300	Capital-Buildings & Structures	202	70	81	57300	Exp	Capital Outlay	Parks	Purchase Order Roll Forward		55,310.52	(55,310.52)
<b>Open Space, Parks Trails Fund Mid-Year Budget Adjustments Total</b>										<b>-</b>	<b>65,537.72</b>	<b>(65,537.72)</b>
204-40-21-51420	Post Certified Courses	204	40	21	51420	Exp	Materials & Services	Police	Mid-Year Adjustment		35,000.00	(35,000.00)
<b>POST Training Fund Mid-Year Budget Adjustments Total</b>										<b>-</b>	<b>35,000.00</b>	<b>(35,000.00)</b>
205-00-00-44500	Sale of Timber	205	00	00	44500	Rev	Use of Money & Property	Unassigned	Mid-Year Adjustment	(56,000.00)		(56,000.00)
205-00-00-44600	Sale Of Carbon Credits	205	00	00	44600	Rev	Use of Money & Property	Unassigned	Mid-Year Adjustment	16,000.00		16,000.00
205-60-87-50300	Part-time & Temporary Salaries	205	60	87	50300	Exp	Personnel Services	Forest Management	Transfer		(5,000.00)	5,000.00
205-60-87-51765	Logging Contractor	205	60	87	51765	Exp	Materials & Services	Forest Management	Purchase Order Roll Forward		266,607.86	(266,607.86)
205-60-87-51770	Other Professional Services	205	60	87	51770	Exp	Materials & Services	Forest Management	Transfer		(2,000.00)	2,000.00
205-60-87-51771	Legal Consultations	205	60	87	51771	Exp	Materials & Services	Forest Management	Transfer		(1,000.00)	1,000.00
205-60-87-54200	Other Department Supplies	205	60	87	54200	Exp	Materials & Services	Forest Management	Transfer		(17,000.00)	17,000.00
205-60-87-55800	IT Services & Maintenance	205	60	87	55800	Exp	Interfund/Intergovt payments	Forest Management	Supplemental Mid-Year Adjustment		373.00	(373.00)
205-60-87-57400	Capital - ROW & Easements	205	60	87	57400	Exp	Capital Outlay	Forest Management	Transfer		(355.70)	355.70
<b>Forest Fund Mid-Year Budget Adjustments Total</b>										<b>(40,000.00)</b>	<b>241,625.16</b>	<b>(281,625.16)</b>
207-00-00-44100	Investment Earnings	207	00	00	44100	Rev	Use of Money & Property	Unassigned	Mid-Year Adjustment	(4,500.00)		(4,500.00)
207-00-00-45710	St Hwy Users Tax Sec 2106	207	00	00	45710	Rev	Intergovernmental Revenue	Unassigned	Mid-Year Adjustment	3,020.00		3,020.00
207-00-00-45720	St Hwy Users Tax Section 2105	207	00	00	45720	Rev	Intergovernmental Revenue	Unassigned	Mid-Year Adjustment	4,021.00		4,021.00
207-00-00-45730	St Hwy Users Tax Sec 2107	207	00	00	45730	Rev	Intergovernmental Revenue	Unassigned	Mid-Year Adjustment	2,036.00		2,036.00
207-00-00-45745	St Hwy Users Tax Sec 2103	207	00	00	45745	Rev	Intergovernmental Revenue	Unassigned	Mid-Year Adjustment	13,308.00		13,308.00
207-50-45-51770	Other Professional Services	207	50	45	51770	Exp	Materials & Services	Streets	Transfer		(820.00)	820.00
207-50-45-51770	Other Professional Services	207	50	45	51770	Exp	Materials & Services	Streets	Mid-Year Adjustment		(15,000.00)	15,000.00
207-50-45-52070	Property Liability Expense	207	50	45	52070	Exp	Materials & Services	Streets	Transfer		366.44	(366.44)
207-50-45-53800	Cement Gravel Sand & Asphalt	207	50	45	53800	Exp	Materials & Services	Streets	Purchase Order Roll Forward		35,000.00	(35,000.00)
207-50-45-53800	Cement Gravel Sand & Asphalt	207	50	45	53800	Exp	Materials & Services	Streets	Mid-Year Adjustment		15,000.00	(15,000.00)
207-50-45-54300	Small Tools	207	50	45	54300	Exp	Materials & Services	Streets	Mid-Year Adjustment		2,000.00	(2,000.00)
207-50-45-55600	Equipment Rental	207	50	45	55600	Exp	Materials & Services	Streets	Transfer		(366.44)	366.44
207-50-45-55600	Equipment Rental	207	50	45	55600	Exp	Materials & Services	Streets	Mid-Year Adjustment		(1,999.56)	1,999.56
207-50-45-55800	IT Services & Maintenance	207	50	45	55800	Exp	Interfund/Intergovt payments	Streets	Supplemental Mid-Year Adjustment		1,244.00	(1,244.00)
207-50-48-50200	Overtime Wages	207	50	48	50200	Exp	Personnel Services	Alternative Transportation	Mid-Year Adjustment		1,000.00	(1,000.00)
207-50-48-51770	Other Professional Services	207	50	48	51770	Exp	Materials & Services	Alternative Transportation	Mid-Year Adjustment		(1,000.00)	1,000.00
207-50-48-55800	IT Services & Maintenance	207	50	48	55800	Exp	Interfund/Intergovt payments	Alternative Transportation	Supplemental Mid-Year Adjustment		124.00	(124.00)
<b>Forest Fund Mid-Year Budget Adjustments Total</b>										<b>17,885.00</b>	<b>35,548.44</b>	<b>(17,663.44)</b>
208-00-00-45700	SB1 / Prop 1B Bond Funds	208	00	00	45700	Rev	Intergovernmental Revenue	Unassigned	Mid-Year Adjustment	560.00		560.00
<b>SB-1 Road Rehabilitation Fund Mid-Year Budget Adjustments Total</b>										<b>560.00</b>	<b>-</b>	<b>560.00</b>
209-50-55-54200	Other Department Supplies	209	50	55	54200	Exp	Materials & Services	Traffic Control	Purchase Order Roll Forward		5,659.86	(5,659.86)

Account Number	Description	Fund	Dept	Act	Object	Rev/Exp	Account Type	Activity	Transaction Description	Increase/(Decrease)		Net Impact to Fund Balance
										Revenues	Expenses	
209-50-55-54200	Other Department Supplies	209	50	55	54200	Exp	Materials & Services	Traffic Control	Supplemental Mid-Year Adjustment		5,000.00	(5,000.00)
209-50-55-55800	IT Services & Maintenance	209	50	55	55800	Exp	Interfund/Intergovt payments	Traffic Control	Supplemental Mid-Year Adjustment		622.00	(622.00)
<b>Traffic Fund Mid-Year Budget Adjustments Total</b>										<b>-</b>	<b>11,281.86</b>	<b>(11,281.86)</b>
210-00-00-45750	STIP Funds	210	00	00	45750	Rev	Intergovernmental Revenue	Unassigned	Offset by Revenue		79,000.00	79,000.00
210-00-00-45750	STIP Funds	210	00	00	45750	Rev	Intergovernmental Revenue	Unassigned	Supplemental Mid-Year Adjustment		72,000.00	72,000.00
210-00-00-45752	HSIP Funds	210	00	00	45752	Rev	Intergovernmental Revenue	Unassigned	Mid-Year Adjustment		(758,400.00)	(758,400.00)
210-00-00-49800	Reimbursement Revenue	210	00	00	49800	Rev	Other Revenue	Unassigned	Mid-Year Adjustment		(19,184,000.00)	(19,184,000.00)
210-00-00-49801	Bike Share Program	210	00	00	49801	Rev	Other Revenue	Unassigned	Supplemental Mid-Year Adjustment		43,000.00	43,000.00
210-50-41-51728	Engineering Services	210	50	41	51728	Exp	Materials & Services	Engineering	Supplemental Mid-Year Adjustment		115,000.00	(115,000.00)
210-70-45-51770	Professional Services-Capital	210	70	45	51770	Exp	Capital Outlay	Streets	Purchase Order Roll Forward		4,012.50	(4,012.50)
210-70-45-51770	Professional Services-Capital	210	70	45	51770	Exp	Capital Outlay	Streets	Mid-Year Adjustment		(3,000,000.00)	3,000,000.00
210-70-45-57600	Capital Other Improvement	210	70	45	57600	Exp	Capital Outlay	Streets	Mid-Year Adjustment		(16,184,000.00)	16,184,000.00
210-70-48-51770	Other Professional Services	210	70	48	51770	Exp	Capital Outlay	Alternative Transportation	Purchase Order Roll Forward		26,760.72	(26,760.72)
210-70-48-57200	Capital - Property Acquisition	210	70	48	57200	Exp	Capital Outlay	Alternative Transportation	Offset by Revenue		79,000.00	(79,000.00)
210-70-48-57600	Capital Annie&MaryTrail Constr	210	70	48	57600	Exp	Capital Outlay	Alternative Transportation	New Budget Item		135,751.01	(135,751.01)
<b>STIP Fund Mid-Year Budget Adjustments Total</b>										<b>(19,748,400.00)</b>	<b>(18,823,475.77)</b>	<b>(924,924.23)</b>
211-00-00-45222	23-MORE-18070	211	00	00	45222	Rev	Intergovernmental Revenue	Unassigned	Offset by Revenue		1,639,807.04	1,639,807.04
211-30-13-55800	IT Services & Maintenance	211	30	13	55800	Exp	Materials & Services	Grant Funded Program	Supplemental Mid-Year Adjustment		498.00	(498.00)
211-30-13-58222	23-MORE-18070	211	30	13	58222	Exp	Interfund/Intergovt payments	Grant Funded Program	Purchase Order Roll Forward		2,160.87	(2,160.87)
<b>HCD Block Grants Fund Mid-Year Budget Adjustments Total</b>										<b>1,639,807.04</b>	<b>2,658.87</b>	<b>1,637,148.17</b>
212-30-11-51100	Utilities	212	30	11	51100	Exp	Materials & Services	Planning	Transfer		60,600.00	(60,600.00)
212-30-11-55400	Building/Ground Maintenance	212	30	11	55400	Exp	Materials & Services	Planning	Transfer		(39,590.75)	39,590.75
212-30-11-55800	IT Services & Maintenance	212	30	11	55800	Exp	Interfund/Intergovt payments	Planning	Supplemental Mid-Year Adjustment		622.00	(622.00)
212-30-11-57300	Capital - Buildings & Structur	212	30	11	57300	Exp	Capital Outlay	Planning	New Budget Item		11,101.79	(11,101.79)
212-30-11-57600	Capital - Other Improvements	212	30	11	57600	Exp	Capital Outlay	Planning	Supplemental Mid-Year Adjustment		44,000.00	(44,000.00)
<b>Industrial Park - Aldergrove Fund Mid-Year Budget Adjustments Total</b>										<b>-</b>	<b>76,733.04</b>	<b>(76,733.04)</b>
213-30-13-58006	LCP-22-04-A1 Program	213	30	13	58006	Exp	Interfund/Intergovt payments	Grant Funded Program	Purchase Order Roll Forward		15,575.00	(15,575.00)
213-30-13-58007	ECRG-2023-01733 Grant	213	30	13	58007	Exp	Interfund/Intergovt payments	Grant Funded Program	Purchase Order Roll Forward		5,287.50	(5,287.50)
<b>Community Development Grants Fund Mid-Year Budget Adjustments Total</b>										<b>-</b>	<b>20,862.50</b>	<b>(20,862.50)</b>
220-00-00-45910	FEMA/OES Reimbursement	220	00	00	45910	Rev	Intergovernmental Revenue	Unassigned	Mid-Year Adjustment		(300,000.00)	(300,000.00)
<b>FEMA/OES Reimbursement Fund Mid-Year Budget Adjustments Total</b>										<b>(300,000.00)</b>	<b>-</b>	<b>(300,000.00)</b>
224-60-81-51770	Other Professional Services	224	60	81	51770	Exp	Materials & Services	Parks	Purchase Order Roll Forward		11,861.32	(11,861.32)
<b>ARPA Fund Mid-Year Budget Adjustments Total</b>										<b>-</b>	<b>11,861.32</b>	<b>(11,861.32)</b>
233-00-00-45001	19-AHSC-12771	233	00	00	45001	Rev	Intergovernmental Revenue	Unassigned	Offset by Revenue		190,924.00	190,924.00
233-70-48-57600	Capital - Other Improvements	233	70	48	57600	Exp	Capital Outlay	Alternative Transportation	Purchase Order Roll Forward		35,977.40	(35,977.40)
<b>AHSC Fund Mid-Year Budget Adjustments Total</b>										<b>190,924.00</b>	<b>35,977.40</b>	<b>154,946.60</b>
244-30-35-51770	Other Professional Services	244	30	35	51770	Exp	Materials & Services	Public Improvement Projects	Offset by Revenue		1,000.00	(1,000.00)
<b>Housing Improvement Projects Fund Mid-Year Budget Adjustments Total</b>										<b>-</b>	<b>1,000.00</b>	<b>(1,000.00)</b>
245-30-35-58500	Projects	245	30	35	58500	Exp	Other Expenditures	Public Improvement Projects	Purchase Order Roll Forward		15,658.25	(15,658.25)
<b>Public Improvement Projects Fund Mid-Year Budget Adjustments Total</b>										<b>-</b>	<b>15,658.25</b>	<b>(15,658.25)</b>
255-00-00-44100	Investment Earnings	255	00	00	44100	Rev	Use of Money & Property	Unassigned	Mid-Year Adjustment		10,000.00	10,000.00
<b>CDBG Program Income RLF Fund Mid-Year Budget Adjustments Total</b>										<b>10,000.00</b>	<b>-</b>	<b>10,000.00</b>
259-00-00-44100	Investment Earnings	259	00	00	44100	Rev	Use of Money & Property	Unassigned	Mid-Year Adjustment		5,000.00	5,000.00
259-30-14-51770	Other Professional Services	259	30	14	51770	Exp	Materials & Services	Revolving Loan Funds	Offset by Revenue		600.00	(600.00)
<b>HOME Program Income RLF Fund Mid-Year Budget Adjustments Total</b>										<b>5,000.00</b>	<b>600.00</b>	<b>4,400.00</b>
265-00-00-45211	2022 EPA Brownfield Ltl Lake	265	00	00	45211	Rev	Intergovernmental Revenue	Unassigned	Offset by Revenue		127,380.56	127,380.56
265-30-13-58211	2022 EPA Brownfields Ltl Lake	265	30	13	58211	Exp	Interfund/Intergovt payments	Grant Funded Program	Purchase Order Roll Forward		64,809.66	(64,809.66)
<b>Federal Grants Fund Mid-Year Budget Adjustments Total</b>										<b>127,380.56</b>	<b>64,809.66</b>	<b>62,570.90</b>
350-00-00-49101	PW Reimb Revenue	350	00	00	49101	Exp	Intergovernmental Revenue	Unassigned	Mid-Year Adjustment		(400,000.00)	(400,000.00)
<b>Capital Projects Fund Mid-Year Budget Adjustments Total</b>										<b>(400,000.00)</b>	<b>-</b>	<b>(400,000.00)</b>
661-00-00-45450	Other State Grants	661	00	00	45450	Rev	Intergovernmental Revenue	Unassigned	Mid-Year Adjustment		(1,300,000.00)	(1,300,000.00)
661-00-00-46710	Water Service Charges	661	00	00	46710	Rev	Charges for Services	Unassigned	Mid-Year Adjustment		(100,000.00)	(100,000.00)

Account Number	Description	Fund	Dept	Act	Object	Rev/Exp	Account Type	Activity	Transaction Description	Increase/(Decrease)		Net Impact to Fund Balance
										Revenues	Expenses	
661-00-00-46715	Non Payment Penalty	661	00	00	46715	Rev	Charges for Services	Unassigned	Mid-Year Adjustment	(40,000.00)		(40,000.00)
661-50-63-50200	Overtime Wages	661	50	63	50200	Exp	Personnel Services	Water Distribution Maintenance	Mid-Year Adjustment		4,000.00	(4,000.00)
661-50-63-51770	Other Professional Services	661	50	63	51770	Exp	Materials & Services	Water Distribution Maintenance	Carryforward from FY 2024-25		23,846.00	(23,846.00)
661-50-63-55300	Equipment Maintenance	661	50	63	55300	Exp	Materials & Services	Water Distribution Maintenance	Mid-Year Adjustment		(4,000.00)	4,000.00
661-50-63-55800	IT Services & Maintenance	661	50	63	55800	Exp	Interfund/Intergovt payments	Water Distribution Maintenance	Supplemental Mid-Year Adjustment		3,359.00	(3,359.00)
661-50-63-57500	Capital - Underground Faciliti	661	50	63	57500	Exp	Capital Outlay	Water Distribution Maintenance	Purchase Order Roll Forward		1,376.49	(1,376.49)
661-60-64-51100	Utilities	661	60	64	51100	Exp	Materials & Services	Water Treatment	Mid-Year Adjustment		20,000.00	(20,000.00)
661-60-64-51770	Other Professional Services	661	60	64	51770	Exp	Materials & Services	Water Treatment	Purchase Order Roll Forward		8,420.00	(8,420.00)
661-60-64-53100	Postage	661	60	64	53100	Exp	Materials & Services	Water Treatment	Transfer		6,250.00	(6,250.00)
661-60-64-53300	Office Supplies	661	60	64	53300	Exp	Materials & Services	Water Treatment	Mid-Year Adjustment		1,000.00	(1,000.00)
661-60-64-53500	Chemicals & Lab Supplies	661	60	64	53500	Exp	Materials & Services	Water Treatment	Mid-Year Adjustment		(1,800.00)	1,800.00
661-60-64-53600	Janitorial & Household Supplie	661	60	64	53600	Exp	Materials & Services	Water Treatment	Mid-Year Adjustment		800.00	(800.00)
661-60-64-55400	Building/Grounds Maintenance	661	60	64	55400	Exp	Materials & Services	Water Treatment	Purchase Order Roll Forward		12,630.00	(12,630.00)
661-60-64-55400	Building/Grounds Maintenance	661	60	64	55400	Exp	Materials & Services	Water Treatment	Mid-Year Adjustment		(25,000.00)	25,000.00
661-60-64-55800	IT Services & Maintenance	661	60	64	55800	Exp	Interfund/Intergovt payments	Water Treatment	Supplemental Mid-Year Adjustment		11,445.00	(11,445.00)
661-60-64-57300	Capital - Buildings & Structur	661	60	64	57300	Exp	Capital Outlay	Water Treatment	Purchase Order Roll Forward		47,328.66	(47,328.66)
661-70-63-57500	Capital-Underground Facilities	661	70	63	57500	Exp	Capital Outlay	Water Distribution Maintenance	Purchase Order Roll Forward		26,731.33	(26,731.33)
661-70-64-57600	Capital-Other Improvements	661	70	64	57600	Exp	Capital Outlay	Water Treatment	Purchase Order Roll Forward		23,042.00	(23,042.00)
<b>Water Fund Mid-Year Budget Adjustments Total</b>										<b>(1,440,000.00)</b>	<b>159,428.48</b>	<b>(1,599,428.48)</b>
662-00-00-46810	Wastewater Service Charge	662	00	00	46810	Rev	Charges for Services	Unassigned	Mid-Year Adjustment	175,000.00		175,000.00
662-50-65-50200	Overtime Wages	662	50	65	50200	Exp	Personnel Services	Wastewater Collection	Mid-Year Adjustment		2,000.00	(2,000.00)
662-50-65-50300	Part-time & Temporary Salaries	662	50	65	50300	Exp	Personnel Services	Wastewater Collection	Mid-Year Adjustment		(2,000.00)	2,000.00
662-50-65-51770	Other Professional Services	662	50	65	51770	Exp	Materials & Services	Wastewater Collection	Purchase Order Roll Forward		8,420.00	(8,420.00)
662-50-65-52070	Property Liability Expense	662	50	65	52070	Exp	Materials & Services	Wastewater Collection	Transfer		3,194.41	(3,194.41)
662-50-65-55300	Equipment Maintenance	662	50	65	55300	Exp	Materials & Services	Wastewater Collection	Transfer		(3,194.41)	3,194.41
662-50-65-55800	IT Services & Maintenance	662	50	65	55800	Exp	Interfund/Intergovt payments	Wastewater Collection	Supplemental Mid-Year Adjustment		9,454.00	(9,454.00)
662-50-65-57800	Capital - Furniture & Equipmen	662	50	65	57800	Exp	Capital Outlay	Wastewater Collection	Purchase Order Roll Forward		6,315.00	(6,315.00)
662-60-67-51100	Utilities	662	60	67	51100	Exp	Materials & Services	Wastewater Treatment	Mid-Year Adjustment		18,000.00	(18,000.00)
662-60-67-51400	Training & Conferences	662	60	67	51400	Exp	Materials & Services	Wastewater Treatment	Mid-Year Adjustment		(5,000.00)	5,000.00
662-60-67-51728	Engineering Services	662	60	67	51728	Exp	Materials & Services	Wastewater Treatment	Purchase Order Roll Forward		8,810.91	(8,810.91)
662-60-67-51742	Lab Testing & Analysis	662	60	67	51742	Exp	Materials & Services	Wastewater Treatment	Purchase Order Roll Forward		27,040.80	(27,040.80)
662-60-67-51742	Lab Testing & Analysis	662	60	67	51742	Exp	Materials & Services	Wastewater Treatment	Mid-Year Adjustment		(29,999.80)	29,999.80
662-60-67-51770	Other Professional Services	662	60	67	51770	Exp	Materials & Services	Wastewater Treatment	Purchase Order Roll Forward		90,016.25	(90,016.25)
662-60-67-51770	Other Professional Services	662	60	67	51770	Exp	Materials & Services	Wastewater Treatment	Mid-Year Adjustment		(60,000.25)	60,000.25
662-60-67-51790	Other Consulting Services	662	60	67	51790	Exp	Materials & Services	Wastewater Treatment	Mid-Year Adjustment		(100,000.00)	100,000.00
662-60-67-51900	Taxes & Other Fees	662	60	67	51900	Exp	Interfund/Intergovt payments	Wastewater Treatment	Transfer		50,000.00	(50,000.00)
662-60-67-51900	Taxes & Other Fees	662	60	67	51900	Exp	Interfund/Intergovt payments	Wastewater Treatment	Mid-Year Adjustment		100,000.00	(100,000.00)
662-60-67-53100	Postage	662	60	67	53100	Exp	Materials & Services	Wastewater Treatment	Transfer		(6,250.00)	6,250.00
662-60-67-53100	Postage	662	60	67	53100	Exp	Materials & Services	Wastewater Treatment	Mid-Year Adjustment		20,000.00	(20,000.00)
662-60-67-53300	Office Supplies	662	60	67	53300	Exp	Materials & Services	Wastewater Treatment	New Budget Item		4,000.00	(4,000.00)
662-60-67-53300	Office Supplies	662	60	67	53300	Exp	Materials & Services	Wastewater Treatment	Mid-Year Adjustment		1,000.00	(1,000.00)
662-60-67-53500	Chemicals & Lab Supplies	662	60	67	53500	Exp	Materials & Services	Wastewater Treatment	New Budget Item		(10,000.00)	10,000.00
662-60-67-53500	Chemicals & Lab Supplies	662	60	67	53500	Exp	Materials & Services	Wastewater Treatment	Mid-Year Adjustment		(20,000.00)	20,000.00
662-60-67-54200	Other Department Supplies	662	60	67	54200	Exp	Materials & Services	Wastewater Treatment	New Budget Item		(4,000.00)	4,000.00
662-60-67-54200	Other Department Supplies	662	60	67	54200	Exp	Materials & Services	Wastewater Treatment	Mid-Year Adjustment		14,000.00	(14,000.00)
662-60-67-55300	Equipment Maintenance	662	60	67	55300	Exp	Materials & Services	Wastewater Treatment	Mid-Year Adjustment		62,000.00	(62,000.00)
662-60-67-55800	IT Services & Maintenance	662	60	67	55800	Exp	Interfund/Intergovt payments	Wastewater Treatment	Supplemental Mid-Year Adjustment		12,689.00	(12,689.00)
662-60-67-57200	Capital - Property Acquisition	662	60	67	57200	Exp	Capital Outlay	Wastewater Treatment	Purchase Order Roll Forward		13,000.00	(13,000.00)
662-60-67-57300	Capital - Buildings & Structur	662	60	67	57300	Exp	Capital Outlay	Wastewater Treatment	Purchase Order Roll Forward		6,315.00	(6,315.00)
662-60-67-57600	Capital - Other Improvements	662	60	67	57600	Exp	Capital Outlay	Wastewater Treatment	Transfer		(50,000.00)	50,000.00
662-70-65-57500	Capital-Underground Facilities	662	70	65	57500	Exp	Capital Outlay	Wastewater Collection	Purchase Order Roll Forward		5,963.00	(5,963.00)
662-70-65-57500	Capital-Underground Facilities	662	70	65	57500	Exp	Capital Outlay	Wastewater Collection	Mid-Year Adjustment		(5,000,000.00)	5,000,000.00

Account Number	Description	Fund	Dept	Act	Object	Rev/Exp	Account Type	Activity	Transaction Description	Increase/(Decrease)		Net Impact to Fund Balance
										Revenues	Expenses	
662-70-67-57601	Capital-WWTP Improvements	662	70	67	57601	Exp	Capital Outlay	Wastewater Treatment	Purchase Order Roll Forward		1,407,171.53	(1,407,171.53)
<b>Wastewater Fund Mid-Year Budget Adjustments Total</b>										<b>175,000.00</b>	<b>(3,421,054.56)</b>	<b>3,596,054.56</b>
664-00-00-46450	Solid Waste Service Charges	664	00	00	46450	Rev	Charges for Services	Unassigned	Mid-Year Adjustment	5,945.00		5,945.00
664-00-00-46459	Other Revenue	664	00	00	46459	Rev	Charges for Services	Unassigned	Mid-Year Adjustment	(5,000.00)		(5,000.00)
664-60-73-50300	Part-time & Temporary Salaries	664	60	73	50300	Exp	Personnel Services	Solid Waste	Mid-Year Adjustment		(25,000.00)	25,000.00
664-60-73-51754	Compost/Brush Chipping	664	60	73	51754	Exp	Materials & Services	Solid Waste	Supplemental Mid-Year Adjustment		20,000.00	(20,000.00)
664-60-73-51754	Compost/Brush Chipping	664	60	73	51754	Exp	Materials & Services	Solid Waste	Transfer		23,531.68	(23,531.68)
664-60-73-51754	Compost/Brush Chipping	664	60	73	51754	Exp	Materials & Services	Solid Waste	Mid-Year Adjustment		12,000.32	(12,000.32)
664-60-73-51770	Other Professional Services	664	60	73	51770	Exp	Materials & Services	Solid Waste	Purchase Order Roll Forward		10,800.00	(10,800.00)
664-60-73-51770	Other Professional Services	664	60	73	51770	Exp	Materials & Services	Solid Waste	Mid-Year Adjustment		(2,000.48)	2,000.48
664-60-73-54200	Other Department Supplies	664	60	73	54200	Exp	Materials & Services	Solid Waste	Transfer		(3,531.68)	3,531.68
664-60-73-54200	Other Department Supplies	664	60	73	54200	Exp	Materials & Services	Solid Waste	Mid-Year Adjustment		1,999.68	(1,999.68)
664-60-73-54455	Food Waste Grant Expenditures	664	60	73	54455	Exp	Other Expenditures	Solid Waste	Purchase Order Roll Forward		650.00	(650.00)
664-60-73-55800	IT Services & Maintenance	664	60	73	55800	Exp	Interfund/Intergovt payments	Solid Waste	Supplemental Mid-Year Adjustment		871.00	(871.00)
664-60-73-57600	Capital - Other Improvements	664	60	73	57600	Exp	Capital Outlay	Solid Waste	Transfer		(20,000.00)	20,000.00
<b>Solid Waste Fund Mid-Year Budget Adjustments Total</b>										<b>945.00</b>	<b>19,320.52</b>	<b>(18,375.52)</b>
666-50-52-50200	Overtime Wages	666	50	52	50200	Exp	Personnel Services	Confined Drainage Ways	Mid-Year Adjustment		500.00	(500.00)
666-50-52-51770	Other Professional Services	666	50	52	51770	Exp	Materials & Services	Confined Drainage Ways	Mid-Year Adjustment		(500.00)	500.00
666-50-52-55800	IT Services & Maintenance	666	50	52	55800	Exp	Interfund/Intergovt payments	Confined Drainage Ways	Supplemental Mid-Year Adjustment		498.00	(498.00)
666-60-51-50300	Part-time & Temporary Salaries	666	60	51	50300	Exp	Personnel Services	Stormwater Management	Mid-Year Adjustment		(3,000.00)	3,000.00
666-60-51-51100	Utilities	666	60	51	51100	Exp	Materials & Services	Stormwater Management	Transfer		4,500.00	(4,500.00)
666-60-51-51100	Utilities	666	60	51	51100	Exp	Materials & Services	Stormwater Management	Mid-Year Adjustment		3,000.00	(3,000.00)
666-60-51-51770	Other Professional Services	666	60	51	51770	Exp	Materials & Services	Stormwater Management	Mid-Year Adjustment		1,500.00	(1,500.00)
666-60-51-51798	Vulnerability Assessment Consu	666	60	51	51798	Exp	Materials & Services	Stormwater Management	Purchase Order Roll Forward		13.70	(13.70)
666-60-51-54200	Other Department Supplies	666	60	51	54200	Exp	Materials & Services	Stormwater Management	Mid-Year Adjustment		(1,500.00)	1,500.00
666-60-51-55800	IT Services & Maintenance	666	60	51	55800	Exp	Interfund/Intergovt payments	Stormwater Management	Supplemental Mid-Year Adjustment		871.00	(871.00)
666-60-51-57300	Capital - Buildings & Structur	666	60	51	57300	Exp	Capital Outlay	Stormwater Management	Transfer		(4,500.00)	4,500.00
666-60-51-57606	Capital- USFWS North Jacoby	666	60	51	57606	Exp	Capital Outlay	Stormwater Management	Purchase Order Roll Forward		2,780.57	(2,780.57)
<b>Stormwater Fund Mid-Year Budget Adjustments Total</b>										<b>-</b>	<b>4,163.27</b>	<b>(4,163.27)</b>
771-00-00-46950	Central Garage Charges	771	00	00	46950	Rev	Interfund Charges	Unassigned	Transfer	200,000.00		200,000.00
771-50-57-50200	Overtime Wages	771	50	57	50200	Exp	Personnel Services	Vehicle Maintenance	Mid-Year Adjustment		2,000.00	(2,000.00)
771-50-57-54400	Vehicle & Mobile Equip Parts	771	50	57	54400	Exp	Materials & Services	Vehicle Maintenance	Mid-Year Adjustment		50,000.00	(50,000.00)
771-50-57-54700	Fuels & Lubricants	771	50	57	54700	Exp	Materials & Services	Vehicle Maintenance	Mid-Year Adjustment		(50,000.00)	50,000.00
771-50-57-55800	IT Services & Maintenance	771	50	57	55800	Exp	Interfund/Intergovt payments	Vehicle Maintenance	Supplemental Mid-Year Adjustment		1,120.00	(1,120.00)
771-50-57-57800	Capital - Furniture & Equipmen	771	50	57	57800	Exp	Capital Outlay	Vehicle Maintenance	Mid-Year Adjustment		(2,000.00)	2,000.00
771-50-57-57900	Capital - Vehicles	771	50	57	57900	Exp	Capital Outlay	Vehicle Maintenance	Purchase Order Roll Forward		50,573.52	(50,573.52)
<b>Central Garage Fund Mid-Year Budget Adjustments Total</b>										<b>200,000.00</b>	<b>51,693.52</b>	<b>148,306.48</b>
775-00-00-46960	IT Service Charges	775	00	00	46960	Rev	Interfund Charges	Unassigned	Supplemental Mid-Year Adjustment	124,279.00		124,279.00
775-10-71-51770	Other Professional Services	775	10	71	51770	Exp	Materials & Services	IT Services	Carryforward from FY 2024-25		50,000.00	(50,000.00)
775-10-71-51770	Other Professional Services	775	10	71	51770	Exp	Materials & Services	IT Services	Supplemental Mid-Year Adjustment		20,000.00	(20,000.00)
775-10-71-51770	Other Professional Services	775	10	71	51770	Exp	Materials & Services	IT Services	Supplemental Mid-Year Adjustment		8,900.00	(8,900.00)
775-10-71-51770	Other Professional Services	775	10	71	51770	Exp	Materials & Services	IT Services	Supplemental Mid-Year Adjustment		3,300.00	(3,300.00)
775-10-71-55800	IT Services & Maintenance	775	10	71	55800	Exp	Interfund/Intergovt payments	IT Services	Supplemental Mid-Year Adjustment		1,742.00	(1,742.00)
775-10-71-57800	Capital - Furniture & Equipmen	775	10	71	57800	Exp	Capital Outlay	IT Services	Supplemental Mid-Year Adjustment		92,200.00	(92,200.00)
775-10-71-57800	Capital - Furniture & Equipmen	775	10	71	57800	Exp	Capital Outlay	IT Services	Transfer		820.00	(820.00)
<b>I.T. Fund Mid-Year Budget Adjustments Total</b>										<b>124,279.00</b>	<b>176,962.00</b>	<b>(52,683.00)</b>
<b>Total of All Funds</b>										<b>(21,784,965.40)</b>	<b>(23,347,503.55)</b>	<b>1,562,538.15</b>