

BA 2023-00017936 Budget amendments to comply with balanced budget for General Fund

G/L Date	G/L Account	Transaction Description	Increase	Decrease
09/30/2022	1001-1010-001-410000	FYE22 Budget Amendments	885.70	
09/30/2022	1001-1010-001-422000	FYE22 Budget Amendments		877.24
09/30/2022	1001-1020-001-410000	FYE22 Budget Amendments	696.99	
09/30/2022	1001-1020-001-410010	FYE22 Budget Amendments	0.12	
09/30/2022	1001-1020-001-412000	FYE22 Budget Amendments	3,125.25	
09/30/2022	1001-1020-001-421000	FYE22 Budget Amendments		2,808.38
09/30/2022	1001-1050-001-410000	FYE22 Budget Amendments	4,904.80	
09/30/2022	1001-1050-001-421000	FYE22 Budget Amendments		1,288.52
09/30/2022	1001-1060-001-410000	FYE22 Budget Amendments		683.67
09/30/2022	1001-1060-001-423000	FYE22 Budget Amendments	683.67	
09/30/2022	1001-1100-001-412000	FYE22 Budget Amendments		12,270.43
09/30/2022	1001-1100-001-421000	FYE22 Budget Amendments		9,158.91
09/30/2022	1001-1100-001-422000	FYE22 Budget Amendments		2,965.50
09/30/2022	1001-1110-001-410000	FYE22 Budget Amendments		7,053.07
09/30/2022	1001-1110-001-413000	FYE22 Budget Amendments		0.85
09/30/2022	1001-1110-001-422000	FYE22 Budget Amendments	9,288.12	
09/30/2022	1001-1110-001-423000	FYE22 Budget Amendments	1,048.82	
09/30/2022	1001-1110-001-451201	FYE22 Budget Amendments	45,474.26	
09/30/2022	1001-1110-001-461000	FYE22 Budget Amendments	46.12	
09/30/2022	1001-1120-001-410000	FYE22 Budget Amendments	14,397.56	
09/30/2022	1001-1120-001-421000	FYE22 Budget Amendments		14,397.56
09/30/2022	1001-1130-001-441205	FYE22 Budget Amendments		45,529.38
09/30/2022	1001-1180-001-421000	FYE22 Budget Amendments		15,765.10
09/30/2022	1001-1180-001-422000	FYE22 Budget Amendments		2,886.29
09/30/2022	1001-1260-001-410000	FYE22 Budget Amendments	702.92	
09/30/2022	1001-1260-001-423000	FYE22 Budget Amendments	10,045.53	
09/30/2022	1001-1280-001-410000	FYE22 Budget Amendments	343.20	
09/30/2022	1001-1280-001-421000	FYE22 Budget Amendments	10,168.24	
09/30/2022	1001-1300-001-410000	FYE22 Budget Amendments	339.72	
09/30/2022	1001-1300-001-423000	FYE22 Budget Amendments	6,938.53	
09/30/2022	1001-1310-001-410000	FYE22 Budget Amendments		11.02
09/30/2022	1001-1310-001-410010	FYE22 Budget Amendments		53.47
09/30/2022	1001-1310-001-412000	FYE22 Budget Amendments		5,323.75
09/30/2022	1001-1310-001-421000	FYE22 Budget Amendments	11,974.59	
09/30/2022	1001-1310-001-443000-035	FYE22 Budget Amendments	9.00	
09/30/2022	1001-1370-001-410000	FYE22 Budget Amendments	228.30	
09/30/2022	1001-1370-001-422000	FYE22 Budget Amendments		285.08
09/30/2022	1001-2020-001-410000	FYE22 Budget Amendments		6.50
09/30/2022	1001-2020-001-421000	FYE22 Budget Amendments	8,982.00	
09/30/2022	1001-2020-001-423000	FYE22 Budget Amendments	466.24	
09/30/2022	1001-2020-001-432001	FYE22 Budget Amendments	5,000.00	
09/30/2022	1001-2020-001-458000	FYE22 Budget Amendments		5,000.00
09/30/2022	1001-2060-001-410000	FYE22 Budget Amendments	10,383.56	
09/30/2022	1001-2060-001-423000	FYE22 Budget Amendments	5,697.20	
09/30/2022	1001-2070-001-410000	FYE22 Budget Amendments		270.35
09/30/2022	1001-2070-001-423000	FYE22 Budget Amendments	2,152.80	
09/30/2022	1001-2140-001-412000	FYE22 Budget Amendments	2,070.10	
09/30/2022	1001-2140-001-421000	FYE22 Budget Amendments	5,875.32	
09/30/2022	1001-2140-001-423000	FYE22 Budget Amendments	1,648.53	
09/30/2022	1001-2150-001-412000	FYE22 Budget Amendments		5,640.50
09/30/2022	1001-2150-001-421000	FYE22 Budget Amendments	5,380.45	
09/30/2022	1001-2260-001-410000	FYE22 Budget Amendments		42,839.19
09/30/2022	1001-2260-001-423000	FYE22 Budget Amendments	1,267.92	
09/30/2022	1001-2290-001-410000	FYE22 Budget Amendments		1,509.09
09/30/2022	1001-2290-001-421000	FYE22 Budget Amendments	18,806.86	
09/30/2022	1001-2320-001-412000	FYE22 Budget Amendments	7.22	
09/30/2022	1001-2320-001-423000	FYE22 Budget Amendments	111.08	

09/30/2022	1001-2390-001-410000	FYE22 Budget Amendments	3,121.56	
09/30/2022	1001-2390-001-421000	FYE22 Budget Amendments		3,121.56
09/30/2022	1001-2450-001-410000	FYE22 Budget Amendments		12,583.65
09/30/2022	1001-3010-001-410000	FYE22 Budget Amendments		38,072.77
09/30/2022	1001-3030-001-421000	FYE22 Budget Amendments	9,084.00	
09/30/2022	1001-3030-001-423000	FYE22 Budget Amendments	300.39	
09/30/2022	1001-3100-001-410000	FYE22 Budget Amendments	25,987.78	
09/30/2022	1001-3100-001-456305	FYE22 Budget Amendments	25.00	
09/30/2022	1001-3100-001-458000	FYE22 Budget Amendments		25.00
09/30/2022	1001-3120-001-410000	FYE22 Budget Amendments	979.71	
09/30/2022	1001-3120-001-421000	FYE22 Budget Amendments	1,777.67	
09/30/2022	1001-3130-001-422000	FYE22 Budget Amendments	49.76	
09/30/2022	1001-3130-001-423000	FYE22 Budget Amendments	89.18	
09/30/2022	1001-3130-001-425000	FYE22 Budget Amendments	3.79	
09/30/2022	1001-3130-001-426000	FYE22 Budget Amendments	26.15	
09/30/2022	1001-3140-001-412000	FYE22 Budget Amendments		113,422.49
09/30/2022	1001-3140-001-422000	FYE22 Budget Amendments	7,432.86	
09/30/2022	1001-3140-001-423000	FYE22 Budget Amendments	105,820.75	
09/30/2022	1001-5040-001-410000	FYE22 Budget Amendments	2,695.91	
09/30/2022	1001-5040-001-421000	FYE22 Budget Amendments		2,695.91
09/30/2022	1001-5410-001-412000	FYE22 Budget Amendments		267.61
09/30/2022	1001-5410-001-421000	FYE22 Budget Amendments	267.61	
09/30/2022	1001-6160-001-412000	FYE22 Budget Amendments	2,225.72	
09/30/2022	1001-6160-001-425000	FYE22 Budget Amendments		403.54
09/30/2022	1001-6170-001-410000	FYE22 Budget Amendments		58.41
09/30/2022	1001-6170-001-421000	FYE22 Budget Amendments	9,229.59	
09/30/2022	1001-6170-001-423000	FYE22 Budget Amendments	296.54	
09/30/2022	1001-6170-001-441205	FYE22 Budget Amendments		15.00
09/30/2022	1001-6170-001-443000-075	FYE22 Budget Amendments	15.00	
09/30/2022	1001-6210-001-410000	FYE22 Budget Amendments		10.97
09/30/2022	1001-6210-001-421000	FYE22 Budget Amendments	9,271.29	
09/30/2022	1001-6240-001-410000	FYE22 Budget Amendments		4,560.97
09/30/2022	1001-6240-001-412000	FYE22 Budget Amendments		6,550.00
09/30/2022	1001-6300-001-421000	FYE22 Budget Amendments		8,706.80
09/30/2022	1001-6300-001-422000	FYE22 Budget Amendments		732.45
09/30/2022	1001-7130-001-410000	FYE22 Budget Amendments	292.07	
09/30/2022	1001-7130-001-421000	FYE22 Budget Amendments		292.07

BA 2023-00017940 Budget ammendments to comply with balanced budget for General Fund

G/L Date	G/L Account	Transaction Description	Debit	Credit
09/30/2022	1001-1040-001-410000	FYE22 Budget Amendments-2		0.08
09/30/2022	1001-1050-001-410000	FYE22 Budget Amendments-2	0.08	
09/30/2022	1001-1370-001-414060	FYE22 Budget Amendments-2		0.04
09/30/2022	1001-1370-001-421000	FYE22 Budget Amendments-2	0.04	
09/30/2022	1001-2070-001-410010	FYE22 Budget Amendments-2	0.06	
09/30/2022	1001-2070-001-421000	FYE22 Budget Amendments-2		0.06
09/30/2022	1001-2140-001-410000	FYE22 Budget Amendments-2	0.08	
09/30/2022	1001-2150-001-410000	FYE22 Budget Amendments-2		0.08
09/30/2022	1001-2230-001-433002	FYE22 Budget Amendments-2		19,252.77
09/30/2022	1001-2230-001-451003	FYE22 Budget Amendments-2	11,962.38	
09/30/2022	1001-2230-001-451005	FYE22 Budget Amendments-2	7,290.39	
09/30/2022	1001-2330-001-410000	FYE22 Budget Amendments-2	0.02	
09/30/2022	1001-2330-001-421000	FYE22 Budget Amendments-2		0.02

BA 2022-00048863 Budget ammendments to Comply with GASB 87

G/L Date	G/L Account	Transaction Description	Debit	Credit
09/30/2022	1001-1130-001-443000-035	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST		137,316.00
09/30/2022	1001-1130-001-444100	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST		37,392.00
09/30/2022	1001-1130-001-469001	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST		346.00

09/30/2022	1001-1130-001-469001-005	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST		10,581.00
09/30/2022	1001-1130-001-469001-010	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST	11,186.00	
09/30/2022	1001-1130-001-469001-015	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST	174,449.00	
09/30/2022	1001-1320-001-443000-035	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST		27,631.00
09/30/2022	1001-1320-001-469001-005	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST	27,307.00	
09/30/2022	1001-1320-001-469001-010	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST	324.00	
09/30/2022	1001-2180-001-456005	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST		2,042.00
09/30/2022	1001-2180-001-469001-005	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST	2,039.00	
09/30/2022	1001-2180-001-469001-010	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST	3.00	
09/30/2022	1001-2310-001-444500	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST		1,506.00
09/30/2022	1001-2310-001-469001-005	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST	1,488.00	
09/30/2022	1001-2310-001-469001-010	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST	18.00	
09/30/2022	1001-2450-001-443000-020	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST		1,318.00
09/30/2022	1001-2450-001-444500	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST		788.00
09/30/2022	1001-2450-001-469001-005	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST	2,040.00	
09/30/2022	1001-2450-001-469001-010	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST	66.00	
09/30/2022	1001-3010-001-444500	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST		2,258.00
09/30/2022	1001-3010-001-469001-005	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST	2,245.00	
09/30/2022	1001-3010-001-469001-010	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST	13.00	
09/30/2022	1001-5040-001-469001-005	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST	45,900.00	
09/30/2022	1001-5040-004-460024	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST		45,900.00
09/30/2022	1001-6200-001-443000-035	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST		1,501.00
09/30/2022	1001-6200-001-469001-005	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST	1,478.00	
09/30/2022	1001-6200-001-469001-010	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST	23.00	
09/30/2022	2007-7140-001-469001	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST		182,385.00
09/30/2022	2007-7140-001-469001-005	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST	137,190.00	
09/30/2022	2007-7140-001-469001-010	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST	1,475.00	
09/30/2022	2007-7140-001-469001-015	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST	43,720.00	
09/30/2022	2007-7150-001-443000-035	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST		2,547.00
09/30/2022	2007-7150-001-469001-005	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST	2,515.00	
09/30/2022	2007-7150-001-469001-010	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST	32.00	
09/30/2022	2021-6360-521-441205	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST		1,299.00
09/30/2022	2021-6360-521-469001-005	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST	1,282.00	
09/30/2022	2021-6360-521-469001-010	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST	17.00	
09/30/2022	2357-5190-531-444100	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST		501.00
09/30/2022	2357-5190-531-469001-005	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST	498.00	
09/30/2022	2357-5190-531-469001-010	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST	3.00	
09/30/2022	2357-5200-531-443000-035	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST		25,628.00
09/30/2022	2357-5200-531-444100	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST		42,773.00
09/30/2022	2357-5200-531-444500	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST		836.00
09/30/2022	2357-5200-531-469001-005	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST	68,831.00	
09/30/2022	2357-5200-531-469001-010	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST	406.00	
09/30/2022	2361-5200-531-443000-035	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST		977.00
09/30/2022	2361-5200-531-469001-005	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST	964.00	
09/30/2022	2361-5200-531-469001-010	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST	13.00	
09/30/2022	2367-5200-531-443000-035	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST		1,311.00
09/30/2022	2367-5200-531-469001-005	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST	1,294.00	
09/30/2022	2367-5200-531-469001-010	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST	17.00	
09/30/2022	2661-7100-521-444500	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST		1,668.00
09/30/2022	2661-7100-521-469001-005	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST	1,647.00	
09/30/2022	2661-7100-521-469001-010	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST	21.00	
09/30/2022	2702-2280-001-444100	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST		3,001.00
09/30/2022	2702-2280-001-469001-005	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST	2,990.00	
09/30/2022	2702-2280-001-469001-010	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST	11.00	
09/30/2022	2775-4020-001-444500	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST		5,940.00
09/30/2022	2775-4020-001-469001-005	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST	5,881.00	
09/30/2022	2775-4020-001-469001-010	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST	59.00	
09/30/2022	4100-9060-001-483003-255	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST	2,077.00	
09/30/2022	4100-9070-001-483037-255	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST		2,077.00

BA 2022-00048886 Budget amendments to Comply with GASB 87

G/L Date	G/L Account	Transaction Description	Debit	Credit
09/30/2022	7200-7050-001-432001-085	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST		10,912.00
09/30/2022	7200-7050-001-443000-035	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST		2,548.00
09/30/2022	7200-7050-001-464010	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST		32.00
09/30/2022	7200-7050-001-469001-010	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST	32.00	
09/30/2022	7200-7050-001-469001-010	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST	438.00	
09/30/2022	7200-7050-001-469001-015	BA GASB 87 LEASES-ALLOCATE PRINCIPAL/INTEREST	13,022.00	

BA 2022-00048887 Budget amendments to Comply with GASB 87

G/L Date	G/L Account	Transaction Description	Debit	Credit
09/30/2022	1001-1100-001-470000	BA GASB 87 LEASES	109,479.34	
09/30/2022	1001-1130-001-470000	BA GASB 87 LEASES	44,667.85	
09/30/2022	1001-1130-001-470000	BA GASB 87 LEASES	66,827.73	
09/30/2022	1001-2170-001-470000	BA GASB 87 LEASES	15,622.17	
09/30/2022	1001-2450-001-470000	BA GASB 87 LEASES	8,538.22	
09/30/2022	1001-3010-001-470000	BA GASB 87 LEASES	180,726.52	
09/30/2022	1001-3140-001-470000	BA GASB 87 LEASES	14,605.89	
09/30/2022	1001-3170-001-470000	BA GASB 87 LEASES	99,969.55	
09/30/2022	1001-3180-001-470000	BA GASB 87 LEASES	68,372.00	
09/30/2022	1001-5040-001-470000	BA GASB 87 LEASES	45,900.00	
09/30/2022	1001-9080-390000	BA GASB 87 LEASES	66,827.73	
09/30/2022	1001-9080-390000	BA GASB 87 LEASES	587,881.54	
09/30/2022	2007-1070-001-470000	BA GASB 87 LEASES	65,112.81	
09/30/2022	2007-1190-001-470000	BA GASB 87 LEASES	46,831.79	
09/30/2022	2007-7150-001-470000	BA GASB 87 LEASES	187,671.93	
09/30/2022	2007-9080-390000	BA GASB 87 LEASES	299,616.53	

BA 2022-00048895 Budget amendments to Comply with GASB 87

G/L Date	G/L Account	Transaction Description	Debit	Credit
09/30/2022	2007-7140-001-410000	PPA for Lease Payment (Fund 2007)		154,415.00
09/30/2022	2007-7140-001-421000	PPA for Lease Payment (Fund 2007)		26,281.00
09/30/2022	2007-7140-001-469001-005	PPA for Lease Payment (Fund 2007)	180,696.00	