

Budget Adjustment Report - April 2026

Number	Account	Name	Amount	Post Date	Description
BA0001168	110-43120-52544	Traffic Engineering Services	\$ (35,620.00)	4/17/2026	Temp signal at Reserve and Kedron
BA0001168	110-43120-52651	Repairs & Maintenance Grounds & Ground Improvement	\$ (11,000.00)	4/17/2026	Temp signal at Reserve and Kedron
BA0001168	110-43120-52681	Repairs & Maintenance Roads & Streets	\$ (48,000.00)	4/17/2026	Temp signal at Reserve and Kedron
BA0001168	110-43120-54232	Signals	\$ 94,620.00	4/17/2026	Temp signal at Reserve and Kedron
BA0001169	110-41650-51222	Hourly - Overtime	\$ 13.55	4/30/2026	Adjust for veh repair, cons serv, & PR GLs
BA0001169	110-41650-51461	Workers Comp	\$ 68.30	4/30/2026	Adjust for veh repair, cons serv, & PR GLs
BA0001169	110-41650-52545	Consultant's Services	\$ 228.00	4/30/2026	Adjust for veh repair, cons serv, & PR GLs
BA0001169	110-41650-52611	Repairs and Maintenance Motor Vehicles	\$ 1,623.58	4/30/2026	Adjust for veh repair, cons serv, & PR GLs
BA0001169	110-41650-52845	Registration	\$ (3,327.93)	4/30/2026	Adjust for veh repair, cons serv, & PR GLs
BA0001169	110-41650-55112	PEP Insurance Coverage	\$ 1,044.24	4/30/2026	Adjust for veh repair, cons serv, & PR GLs
BA0001169	110-41650-55161	Workers Compensation Deductible	\$ 350.26	4/30/2026	Adjust for veh repair, cons serv, & PR GLs
BA0001170	110-41650-51471	Unemployment Insurance	\$ 9.76	4/30/2026	Adjust for Unemp Ins, Trav Out of Town, Lodge
BA0001170	110-41650-52351	Memberships	\$ (649.58)	4/30/2026	Adjust for Unemp Ins, Trav Out of Town, Lodge
BA0001170	110-41650-52831	Travel - Out of Town Expenses	\$ 280.12	4/30/2026	Adjust for Unemp Ins, Trav Out of Town, Lodge
BA0001170	110-41650-52841	Lodging	\$ 359.70	4/30/2026	Adjust for Unemp Ins, Trav Out of Town, Lodge
BA0001171	110-42220-51712	Drug Screening & Background Checks	\$ 2.08	4/30/2026	Adjust for Jan Supp & Drug Scrn/ Back Checks
BA0001171	110-42220-51791	Health & Wellness Fees	\$ (3,890.00)	4/30/2026	Adjust for Jan Supp & Drug Scrn/ Back Checks
BA0001171	110-42220-51791	Health & Wellness Fees	\$ (2.08)	4/30/2026	Adjust for Jan Supp & Drug Scrn/ Back Checks
BA0001171	110-42220-52451	Telephone	\$ (1,000.00)	4/30/2026	Adjust for Jan Supp & Drug Scrn/ Back Checks
BA0001171	110-42220-53241	Janitorial Supplies	\$ 3,890.00	4/30/2026	Adjust for Jan Supp & Drug Scrn/ Back Checks
BA0001171	110-42220-53241	Janitorial Supplies	\$ 1,000.00	4/30/2026	Adjust for Jan Supp & Drug Scrn/ Back Checks
BA0001172	110-42210-51712	Drug Screening & Background Checks	\$ 2.08	4/30/2026	Adjust for Drg Scrn/Bck Cks, Jan Spls, Fire Tools
BA0001172	110-42210-52691	Repair and Maintenance - Other	\$ (2.08)	4/30/2026	Adjust for Drg Scrn/Bck Cks, Jan Spls, Fire Tools
BA0001172	110-42210-52691	Repair and Maintenance - Other	\$ (300.00)	4/30/2026	Adjust for Drg Scrn/Bck Cks, Jan Spls, Fire Tools
BA0001172	110-42210-53241	Janitorial Supplies	\$ 300.00	4/30/2026	Adjust for Drg Scrn/Bck Cks, Jan Spls, Fire Tools
BA0001172	110-42230-51712	Drug Screening & Background Checks	\$ 2.08	4/30/2026	Adjust for Drg Scrn/Bck Cks, Jan Spls, Fire Tools
BA0001172	110-42230-52342	Reference Materials	\$ (2.08)	4/30/2026	Adjust for Drg Scrn/Bck Cks, Jan Spls, Fire Tools
BA0001172	110-42240-51712	Drug Screening & Background Checks	\$ 2.08	4/30/2026	Adjust for Drg Scrn/Bck Cks, Jan Spls, Fire Tools
BA0001172	110-42240-53291	Other Operating Supplies	\$ (2.08)	4/30/2026	Adjust for Drg Scrn/Bck Cks, Jan Spls, Fire Tools
BA0001172	110-42240-53411	Consumables for Tools	\$ (232.28)	4/30/2026	Adjust for Drg Scrn/Bck Cks, Jan Spls, Fire Tools
BA0001172	110-42240-53451	Firefighting Tools	\$ 232.28	4/30/2026	Adjust for Drg Scrn/Bck Cks, Jan Spls, Fire Tools
BA0001173	110-41642-52201	Stationery, Envelopes, Forms, Printing	\$ (312.79)	4/30/2026	Adjust for staff travel expenses
BA0001173	110-41642-52831	Travel - Out of Town Expenses	\$ (29.00)	4/30/2026	Adjust for staff travel expenses
BA0001173	110-41642-52832	Meals and Entertainment	\$ (499.21)	4/30/2026	Adjust for staff travel expenses
BA0001173	110-41642-52841	Lodging	\$ 841.00	4/30/2026	Adjust for staff travel expenses
BA0001174	410-52110-53141	Portable Electronic Devices	\$ (500.00)	4/30/2026	Adjust for Safety Supplies GL
BA0001174	410-52110-53441	Safety Supplies	\$ 500.00	4/30/2026	Adjust for Safety Supplies GL
BA0001175	410-52210-53223	Laboratory Supplies	\$ (2,300.00)	4/30/2026	Adjust for Gas/oil/Diesel fuel/grease GLs
BA0001175	410-52210-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 2,300.00	4/30/2026	Adjust for Gas/oil/Diesel fuel/grease GLs
BA0001176	410-52100-52691	Repair and Maintenance - Other	\$ (6,000.00)	4/30/2026	Adjust for training, reg, clothing & gas GLs
BA0001176	410-52100-52833	Training	\$ 3,000.00	4/30/2026	Adjust for training, reg, clothing & gas GLs
BA0001176	410-52100-52845	Registration	\$ 500.00	4/30/2026	Adjust for training, reg, clothing & gas GLs
BA0001176	410-52100-53261	Clothing	\$ 500.00	4/30/2026	Adjust for training, reg, clothing & gas GLs
BA0001176	410-52100-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 2,000.00	4/30/2026	Adjust for training, reg, clothing & gas GLs
BA0001177	410-52210-52452	Cellular	\$ 1,600.00	4/30/2026	Adj for Cell,Veh Prts,PEP,Veh,Mach & Eqp, R&M GLs
BA0001177	410-52210-52651	Repairs & Maintenance Grounds & Ground Improvement	\$ (11,310.00)	4/30/2026	Adj for Cell,Veh Prts,PEP,Veh,Mach & Eqp, R&M GLs
BA0001177	410-52210-52691	Repair and Maintenance - Other	\$ 5,000.00	4/30/2026	Adj for Cell,Veh Prts,PEP,Veh,Mach & Eqp, R&M GLs
BA0001177	410-52210-53141	Portable Electronic Devices	\$ (4,500.00)	4/30/2026	Adj for Cell,Veh Prts,PEP,Veh,Mach & Eqp, R&M GLs
BA0001177	410-52210-53223	Laboratory Supplies	\$ (9,500.00)	4/30/2026	Adj for Cell,Veh Prts,PEP,Veh,Mach & Eqp, R&M GLs
BA0001177	410-52210-53321	Vehicle Parts and Repairs	\$ 3,500.00	4/30/2026	Adj for Cell,Veh Prts,PEP,Veh,Mach & Eqp, R&M GLs
BA0001177	410-52210-55113	PEP Deductible	\$ 1,000.00	4/30/2026	Adj for Cell,Veh Prts,PEP,Veh,Mach & Eqp, R&M GLs
BA0001177	410-52210-59411	Vehicles	\$ 3,610.00	4/30/2026	Adj for Cell,Veh Prts,PEP,Veh,Mach & Eqp, R&M GLs
BA0001177	410-52210-59421	Machinery and Equipment	\$ 10,600.00	4/30/2026	Adj for Cell,Veh Prts,PEP,Veh,Mach & Eqp, R&M GLs
BA0001178	410-52220-51712	Drug Screening & Background Checks	\$ 500.00	4/30/2026	Adj for Drg Scrn,Cell,R&M Mtr Veh,Off Sup, PEP GLs
BA0001178	410-52220-52351	Memberships	\$ (15,045.00)	4/30/2026	Adj for Drg Scrn,Cell,R&M Mtr Veh,Off Sup, PEP GLs
BA0001178	410-52220-52441	Gas	\$ 1,000.00	4/30/2026	Adj for Drg Scrn,Cell,R&M Mtr Veh,Off Sup, PEP GLs
BA0001178	410-52220-52452	Cellular	\$ 3,900.00	4/30/2026	Adj for Drg Scrn,Cell,R&M Mtr Veh,Off Sup, PEP GLs
BA0001178	410-52220-52611	Repairs and Maintenance Motor Vehicles	\$ 13,000.00	4/30/2026	Adj for Drg Scrn,Cell,R&M Mtr Veh,Off Sup, PEP GLs
BA0001178	410-52220-52831	Travel - Out of Town Expenses	\$ (1,500.00)	4/30/2026	Adj for Drg Scrn,Cell,R&M Mtr Veh,Off Sup, PEP GLs
BA0001178	410-52220-52833	Training	\$ (1,500.00)	4/30/2026	Adj for Drg Scrn,Cell,R&M Mtr Veh,Off Sup, PEP GLs
BA0001178	410-52220-52841	Lodging	\$ (1,500.00)	4/30/2026	Adj for Drg Scrn,Cell,R&M Mtr Veh,Off Sup, PEP GLs
BA0001178	410-52220-53112	Office Supplies - General	\$ 1,000.00	4/30/2026	Adj for Drg Scrn,Cell,R&M Mtr Veh,Off Sup, PEP GLs
BA0001178	410-52220-55113	PEP Deductible	\$ 145.00	4/30/2026	Adj for Drg Scrn,Cell,R&M Mtr Veh,Off Sup, PEP GLs
BA0001179	410-52220-52351	Memberships	\$ (4,900.00)	4/30/2026	Adjust for Machinery & Equip GLs
BA0001179	410-52220-52621	Repairs and Maintenance Machinery and Equipment	\$ (12,000.00)	4/30/2026	Adjust for Machinery & Equip GLs
BA0001179	410-52220-53391	Other Repair and Maintenance Supplies	\$ (5,500.00)	4/30/2026	Adjust for Machinery & Equip GLs

Budget Adjustment Report - April 2026

Number	Account	Name	Amount	Post Date	Description
BA0001179	410-52220-59411	Vehicles	\$ (5,500.00)	4/30/2026	Adjust for Machinery & Equip GLs
BA0001179	410-52220-59421	Machinery and Equipment	\$ 29,700.00	4/30/2026	Adjust for Machinery & Equip GLs
BA0001179	410-52220-59711	Other Machinery	\$ (1,800.00)	4/30/2026	Adjust for Machinery & Equip GLs
BA0001180	410-52405-59121	Capital Planning	\$ 75,000.00	4/30/2026	Adjust for Capital planning GL
BA0001180	410-52405-59125	Capital Site Construction	\$ (75,000.00)	4/30/2026	Adjust for Capital planning GL