

DEPT/DIV	GRANT DESCRIPTION	ORG	OBJECT	BUDGET TYPE	BUDGET OFFICE REVISION	REQUIRES COUNCIL APPROVAL	REVISED BUDGET
AIRPORT	Equipment and Install	68173432	8839	Expense	18,664		29,221
AIRPORT	Taxiway F-PER	68173432	8***	Expense	1,420		28,755
AIRPORT	Taxiway F-PER	68173432	3479	Revenue	2,938		2,938
AIRPORT	Airfield Payment Maint	68173410	3479	Revenue	3,813		3,813
AIRPORT	Taxiway F-PER	68173432	3319	Revenue	25,817		25,817
AIRPORT	Equipment and Install	68173432	3479	Revenue	26,299		26,299
AIRPORT	Construction 1	68173432	8369	Expense	(356,459)		1,869,727
AIRPORT	Construction 1	68173432	3479	Revenue		1,619,727	1,869,727
CSD	Kinnikinnik Trail	01152510	8519	Expense	65,000		65,000
CSD	2020 GO Bonds	01151520	3436	Revenue	14,311		14,311
CSD	Kinnikinnik Trail	01152510	3329	Revenue	65,000		65,000
CSD	Opioid Settlement	18850520	6949	Revenue		737,785	767,785
CSD	Brewer Arena-ADA	CP7002	3329	Revenue		150,000	150,000
CSD	LACHC	14650910	8369	Expense		(113,292)	15,333
CSD	2022 GO Bonds	01151520	3436	Revenue		56,683	56,683
CSD	State Aide Grant	01151515	3435	Revenue		(44,004)	15,529
CSD	2022 GO Bonds	01151520	8519	Expense		56,683	56,683
CSD	Fund Balance	14650910	8***	Expense		87,690	111,036
CSD	LACHC	14650910	3479	Revenue		(119,952)	15,333
CSD	Fund Balance	18850520	8369	Expense		128,835	128,835
CSD	Brewer Arena-ADA	CP7002	8369	Expense		150,000	150,000
CSD	Opioid Settlement	18850520	8369	Expense		737,785	767,785
DPU	LA Canyon Watershed Project	54285699	3479	Revenue		223,474	223,474
DPU	LA Canyon Watershed Project	54285699	8369	Expense		223,474	223,474
ENGINEERING	Canyon Rim Trail-Underpass	CP5018	3479	Revenue	(273,408)		0
ENGINEERING	Street Light Replacement	CP5040	3329	Revenue		341,760	341,760
ENGINEERING	Travel Time and Origin	CP5041	3329	Revenue		213,600	213,600
ENGINEERING	45th-48th Street	01171120	3445	Revenue		111,012	111,012
ENGINEERING	45th-48th Street	01171120	3441	Revenue		86,487	86,487
ENGINEERING	Pedestrian Master Plan	CP5042	3329	Revenue		85,440	85,440
ENGINEERING	45th-48th Street	01171120	3442	Revenue		29,380	29,380
ENGINEERING	Pedestrian Master Plan	CP5042	8369	Expense		100,000	100,000
ENGINEERING	Travel Time and Origin	CP5041	8369	Expense		250,000	250,000
ENGINEERING	Street Light Replacement	CP5040	8369	Expense		400,000	400,000
FIRE	Fire Station 4 Design & Const	CP1009	3479	Revenue		2,000,000	2,000,000
FIRE	Grant	14461444	8839	Expense		(161,207)	0
FIRE	Distribution	14461444	3425	Revenue		50,570	997,570
FIRE	Distribution	14561545	3423	Revenue		69	10,219
FIRE	Distribution	14561545	8489	Expense		69	10,219
FIRE	Fund Balance	14561545	8489	Expense		369	369
FIRE	Fund Balance	14461444	8839	Expense		27,844	2,143,147
FIRE	Distribution	14461444	8839	Expense		50,570	997,570
FIRE	Grant	14461444	3425	Revenue		(161,207)	0
MUNI COURT	Distribution	14218042	8369	Expense		(8,131)	88,344
MUNI COURT	Automation Fund	01118010	3479	Revenue		9,267	9,267
POLICE	Election Security	01165908	3329	Revenue	123,181		123,181
POLICE	EOP Planning/Radio	01165908	3329	Revenue	46,500		46,500
POLICE	VAWA	01165904	81**	Expense	7,502		30,007
POLICE	Hazard Mitigation Plan	01165710	3329	Revenue	1,685		1,685
POLICE	EOP Planning/Radio	01165908	8369	Expense	(1,936)		47,501
POLICE	ARPA	01165909	8369	Expense	(8,928)		17,853
POLICE	Distribution	14765547	3455	Revenue		28,000	40,000

POLICE	FFY24 Allocation	01165902	3319	Revenue		7,808	10,458
POLICE	Election Security	01165908	8369	Expense		2,000	123,181
POLICE	Dispatch	01165901	3453	Revenue		10,797	367,632
POLICE	Dispatch	01165901	8369	Expense		10,797	367,632
POLICE	FFY24 Allocation	01165902	8557	Expense		15,616	20,916
POLICE	Distribution	14765547	8299	Expense		28,000	40,000
TRANSIT	MO1825-Admin and Ops	65173291	8***	Expense	762,955		762,955
TRANSIT	MO1725-EZ Rider Buses (2)	65173291	8839	Expense	129,036		986,242
TRANSIT	MO1825-Bus and Engine	Fleet	Fleet	Expense	45,464		45,464
TRANSIT	Bandelier Service	65173294	8***	Expense	35,657	201,013	307,805
TRANSIT	MO1825-Arboc	Fleet	Fleet	Expense	30,652		30,652
TRANSIT	MOA1810-Electric Bus	Fleet	Fleet	Expense	22,980		22,980
TRANSIT	MO1749-Arboc SOF 16-2	Fleet	Fleet	Expense	8,389		8,389
TRANSIT	MO1749-Arboc SOF 16-2	65173293	3329	Revenue	150,574		150,574
TRANSIT	MO1825-Arboc	65173293	3329	Revenue	152,800		152,800
TRANSIT	MO1725-EZ Rider Buses (2)	65173291	3479	Revenue	197,249		197,249
TRANSIT	MO1825-ITS Hardware	65173293	3329	Revenue	232,826		232,826
TRANSIT	MO1825-Admin and Ops	65173291	3329	Revenue	388,134		388,134
TRANSIT	MO1825-Bus and Engine	65173293	3329	Revenue	511,974		511,974
TRANSIT	MO1725-EZ Rider Buses (2)	65173291	3329	Revenue	788,993		788,993
TRANSIT	MOA1810-Electric Bus	65173293	3329	Revenue	1,485,000		1,485,000
TRANSIT	MO1903-Admin and Ops	65173291	8***	Expense		(1,470,511)	4,089,613
TRANSIT	MO1903-EZ Rider Bus	65173293	3329	Revenue		271,691	514,913
TRANSIT	MO1903-Frontrunner Bus	65173293	3329	Revenue		267,585	267,585
TRANSIT	MO1903-Camera-Battery	65173293	3329	Revenue		228,190	228,190
TRANSIT	Bandelier Service	65173294	3319	Revenue		3,449	204,111
TRANSIT	MO1903-Frontrunner Bus	65173293	8839	Expense		267,585	267,585
TRANSIT	Zero Emissions Transition Plan	65173210	3329	Revenue		40,000	40,000
TRANSIT	Zero Emissions Transition Plan	65173210	8369	Expense		40,000	40,000
TRANSIT	MO1903-Camera-Battery	65173293	8839	Expense		285,237	285,237
TRANSIT	MO1903-EZ Rider Bus	65173293	8369	Expense		375,373	643,641
TRANSIT	MO1903-Admin and Ops	65173291	3329	Revenue		(1,215,411)	1,457,279

TOTAL REVENUE ADJUSTMENTS
\$8,975,866
TOTAL EXPENSE ADJUSTMENTS
\$2,446,195