

2023-409



City of Diamondhead, MS

Budget Adjustment Register Adjustment Detail

Packet: GLPKT09495 - Adjustment Packet from POPKT03778 - Rollover Purch

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000089	BUDGET 2023-2024	Fiscal Close Adjustment - POPKT03778 - Rollover Pu	11/17/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>001-140-600.00</u>	Professional Fees - Accounting/	FY22 AUDITING SERVICES Adjustment	35,000.00	34,000.00	69,000.00
October:	2,833.33	January: 2,833.33		July: 2,833.33	
November:	2,833.33	February: 2,833.33		August: 2,833.33	
December:	2,833.33	March: 2,833.33		September: 2,833.37	
		April: 2,833.33			
		May: 2,833.33			
		June: 2,833.33			
<u>001-140-601.00</u>	Professional Fees - Consulting	DISASTER ASSISTANCE Adjustment	0.00	7,568.75	7,568.75
October:	630.73	January: 630.73		July: 630.73	
November:	630.73	February: 630.73		August: 630.73	
December:	630.73	March: 630.73		September: 630.72	
		April: 630.73			
		May: 630.73			
		June: 630.73			
<u>001-140-605.00</u>	Professional Fees - IT	HOSTED EXCHANGE Adjustment	85,420.00	144.00	85,564.00
October:	12.00	January: 12.00		July: 12.00	
November:	12.00	February: 12.00		August: 12.00	
December:	12.00	March: 12.00		September: 12.00	
		April: 12.00			
		May: 12.00			
		June: 12.00			
<u>001-140-605.00</u>	Professional Fees - IT	COMPLETE CARE - 5% INCREASE Adjustment	85,420.00	384.72	85,804.72
October:	32.06	January: 32.06		July: 32.06	
November:	32.06	February: 32.06		August: 32.06	
December:	32.06	March: 32.06		September: 32.06	
		April: 32.06			
		May: 32.06			
		June: 32.06			
<u>001-140-605.00</u>	Professional Fees - IT	COMPLETE CARE PLAN Adjustment	85,420.00	9,618.00	95,038.00
October:	801.50	January: 801.50		July: 801.50	
November:	801.50	February: 801.50		August: 801.50	
December:	801.50	March: 801.50		September: 801.50	
		April: 801.50			
		May: 801.50			
		June: 801.50			
<u>001-140-605.00</u>	Professional Fees - IT	TWO FACTOR AUTHENTICATION Adjustment	85,420.00	252.00	85,672.00
October:	21.00	January: 21.00		July: 21.00	
November:	21.00	February: 21.00		August: 21.00	
December:	21.00	March: 21.00		September: 21.00	
		April: 21.00			
		May: 21.00			
		June: 21.00			
<u>001-140-635.00</u>	Professional Fees - Repair & M	MAST LIGHT POLE REPAIRS Adjustment	2,500.00	650.00	3,150.00
October:	54.17	January: 54.17		July: 54.17	
November:	54.17	February: 54.17		August: 54.17	
December:	54.17	March: 54.17		September: 54.13	
		April: 54.17			
		May: 54.17			
		June: 54.17			
<u>001-280-601.00</u>	Professional Fees - Consulting	ZONING CODE REWRITE Adjustment	10,000.00	42,794.83	52,794.83
October:	3,566.24	January: 3,566.24		July: 3,566.24	
November:	3,566.24	February: 3,566.24		August: 3,566.24	
December:	3,566.24	March: 3,566.24		September: 3,566.19	
		April: 3,566.24			
		May: 3,566.24			
		June: 3,566.24			
<u>001-301-602.00</u>	Professional Fees - Engineering	HILO WAY DRAINAGE Adjustment	61,000.00	10,000.00	71,000.00
October:	833.33	January: 833.33		July: 833.33	
November:	833.33	February: 833.33		August: 833.33	
December:	833.33	March: 833.33		September: 833.37	
		April: 833.33			
		May: 833.33			
		June: 833.33			
<u>001-301-602.00</u>	Professional Fees - Engineering	SUPPORT FOR MAKIKI DR PROJECT Adjustmen	61,000.00	6,200.00	67,200.00
October:	516.67	January: 516.67		July: 516.67	
November:	516.67	February: 516.67		August: 516.67	
December:	516.67	March: 516.67		September: 516.63	
		April: 516.67			
		May: 516.67			
		June: 516.67			
<u>001-301-602.00</u>	Professional Fees - Engineering	BOUNDARY SURVEY OF PARCELS Adjustment	61,000.00	1,500.00	62,500.00
October:	125.00	January: 125.00		July: 125.00	
November:	125.00	February: 125.00		August: 125.00	
December:	125.00	March: 125.00		September: 125.00	
		April: 125.00			
		May: 125.00			
		June: 125.00			
<u>001-301-602.00</u>	Professional Fees - Engineering	SUBDIVISION REGULATIONS UPDATE Adjustm	61,000.00	1,100.00	62,100.00
October:	91.67	December: 91.67		April: 91.67	
November:	91.67	January: 91.67		May: 91.67	
		February: 91.67			
		March: 91.67			

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June:	91.67	July:	91.67	August:	91.67	September:	91.63		
<u>001-301-635.00</u>		Professional Fees - R&M Outsi		DUMP TRUCK REPAIRS Adjustment		50,000.00	3,407.86	53,407.86	
October:	283.99	January:	283.99	April:	283.99	July:	283.99		
November:	283.99	February:	283.99	May:	283.99	August:	283.99		
December:	283.99	March:	283.99	June:	283.99	September:	283.97		
<u>001-301-912.01</u>		Capital Outlay - Paving		ROADWAY IMPROVEMENTS PHASE 4 Adjustm		0.00	45,906.79	45,906.79	
October:	3,825.57	January:	3,825.57	April:	3,825.57	July:	3,825.57		
November:	3,825.57	February:	3,825.57	May:	3,825.57	August:	3,825.57		
December:	3,825.57	March:	3,825.57	June:	3,825.57	September:	3,825.52		
<u>001-653-650.00</u>		Promotions		STANDARD PORTOLET Adjustment		55,000.00	600.00	55,600.00	
October:	50.00	January:	50.00	April:	50.00	July:	50.00		
November:	50.00	February:	50.00	May:	50.00	August:	50.00		
December:	50.00	March:	50.00	June:	50.00	September:	50.00		
<u>115-000-602.00</u>		Professional Fees - Engineering		ENGINEER SVS MONTJOY CREEK/PUBLIC ACCE		42,402.00	7,601.50	50,003.50	
October:	633.46	January:	633.46	April:	633.46	July:	633.46		
November:	633.46	February:	633.46	May:	633.46	August:	633.46		
December:	633.46	March:	633.46	June:	633.46	September:	633.44		
<u>115-000-602.00</u>		Professional Fees - Engineering		ENGINEER SVS MONTJOY CREEK/PUBLIC ACCE		42,402.00	1,114.26	43,516.26	
October:	92.86	January:	92.86	April:	92.86	July:	92.86		
November:	92.86	February:	92.86	May:	92.86	August:	92.86		
December:	92.86	March:	92.86	June:	92.86	September:	92.80		
<u>156-653-602.00</u>		Professional Fees - Engineering		COMMERCIAL DIST TRANS PROJECT -- TASK 4		0.00	47,118.75	47,118.75	
October:	3,926.56	January:	3,926.56	April:	3,926.56	July:	3,926.56		
November:	3,926.56	February:	3,926.56	May:	3,926.56	August:	3,926.56		
December:	3,926.56	March:	3,926.56	June:	3,926.56	September:	3,926.59		
<u>156-653-602.00</u>		Professional Fees - Engineering		COMMERCIAL DIST TRANS PROJECT -- TASK 5		0.00	5,460.00	5,460.00	
October:	455.00	January:	455.00	April:	455.00	July:	455.00		
November:	455.00	February:	455.00	May:	455.00	August:	455.00		
December:	455.00	March:	455.00	June:	455.00	September:	455.00		
<u>156-653-602.00</u>		Professional Fees - Engineering		COMMERCIAL DIST TRANS PROJECT -- TASK 6B		0.00	9,096.20	9,096.20	
October:	758.02	January:	758.02	April:	758.02	July:	758.02		
November:	758.02	February:	758.02	May:	758.02	August:	758.02		
December:	758.02	March:	758.02	June:	758.02	September:	757.98		
<u>156-653-602.00</u>		Professional Fees - Engineering		AMENDMENT NO. 1 Adjustment		0.00	136,515.60	136,515.60	
October:	11,376.30	January:	11,376.30	April:	11,376.30	July:	11,376.30		
November:	11,376.30	February:	11,376.30	May:	11,376.30	August:	11,376.30		
December:	11,376.30	March:	11,376.30	June:	11,376.30	September:	11,376.30		
<u>156-653-602.00</u>		Professional Fees - Engineering		COMMERCIAL DIST TRANS PROJECT -- TASK 7		0.00	9,405.00	9,405.00	
October:	783.75	January:	783.75	April:	783.75	July:	783.75		
November:	783.75	February:	783.75	May:	783.75	August:	783.75		
December:	783.75	March:	783.75	June:	783.75	September:	783.75		
<u>158-000-602.00</u>		Professional Fees - Engineering		DESIGN, BIDDING, CEI NOMA DRIVE BOAT LAU		0.00	12,941.13	12,941.13	
October:	1,078.43	January:	1,078.43	April:	1,078.43	July:	1,078.43		
November:	1,078.43	February:	1,078.43	May:	1,078.43	August:	1,078.43		
December:	1,078.43	March:	1,078.43	June:	1,078.43	September:	1,078.40		
<u>158-000-602.00</u>		Professional Fees - Engineering		NOMA DRIVE DREDGING Adjustment		0.00	1,081.14	1,081.14	
October:	90.10	January:	90.10	April:	90.10	July:	90.10		
November:	90.10	February:	90.10	May:	90.10	August:	90.10		
December:	90.10	March:	90.10	June:	90.10	September:	90.04		
<u>158-000-602.00</u>		Professional Fees - Engineering		AMENDMENT #1 - VEGETATION SURVEY Adjus		0.00	1,814.50	1,814.50	
October:	151.21	January:	151.21	April:	151.21	July:	151.21		
November:	151.21	February:	151.21	May:	151.21	August:	151.21		
December:	151.21	March:	151.21	June:	151.21	September:	151.19		
<u>158-000-917.00</u>		Capital Outlay - Mobile Equipm		MODULAR RESTROOM BUILDING Adjustment		0.00	2,288.90	2,288.90	
October:	190.74	January:	190.74	April:	190.74	July:	190.74		
November:	190.74	February:	190.74	May:	190.74	August:	190.74		
December:	190.74	March:	190.74	June:	190.74	September:	190.76		

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<u>160-550-602.00</u>	Professional Fees - Engineer - D	DIAMONDHEAD PARK Adjustment	28,750.00	5,250.00	34,000.00
October: 437.50	January: 437.50	April: 437.50	July: 437.50	August: 437.50	September: 437.50
November: 437.50	February: 437.50	May: 437.50			
December: 437.50	March: 437.50	June: 437.50			
<u>161-653-602.00</u>	Professional Fees - Engineering	COMMERCIAL DISTRICT TRANSFORMATION A	0.00	232,118.75	232,118.75
October: 19,343.23	January: 19,343.23	April: 19,343.23	July: 19,343.23	August: 19,343.23	September: 19,343.22
November: 19,343.23	February: 19,343.23	May: 19,343.23			
December: 19,343.23	March: 19,343.23	June: 19,343.23			
<u>161-653-602.00</u>	Professional Fees - Engineering	COMMERCIAL DISTRICT TRANSFORMRATION A	0.00	258,496.33	258,496.33
October: 21,541.36	January: 21,541.36	April: 21,541.36	July: 21,541.36	August: 21,541.36	September: 21,541.37
November: 21,541.36	February: 21,541.36	May: 21,541.36			
December: 21,541.36	March: 21,541.36	June: 21,541.36			
<u>163-653-602.00</u>	Professional Fees- Engineering	COMMERCIAL DISTRICT TRANSFORMRATION A	0.00	131,490.42	131,490.42
October: 10,957.54	January: 10,957.54	April: 10,957.54	July: 10,957.54	August: 10,957.54	September: 10,957.48
November: 10,957.54	February: 10,957.54	May: 10,957.54			
December: 10,957.54	March: 10,957.54	June: 10,957.54			
<u>163-653-602.00</u>	Professional Fees- Engineering	COMMERCIAL DISTRICT TRANSFORMATION A	0.00	75,600.00	75,600.00
October: 6,300.00	January: 6,300.00	April: 6,300.00	July: 6,300.00	August: 6,300.00	September: 6,300.00
November: 6,300.00	February: 6,300.00	May: 6,300.00			
December: 6,300.00	March: 6,300.00	June: 6,300.00			
<u>190-000-602.00</u>	Professional Fees - Engineering	KALEKI WAY DRAINAGE Adjustment	80,000.00	23,600.00	103,600.00
October: 1,966.67	January: 1,966.67	April: 1,966.67	July: 1,966.67	August: 1,966.67	September: 1,966.63
November: 1,966.67	February: 1,966.67	May: 1,966.67			
December: 1,966.67	March: 1,966.67	June: 1,966.67			
<u>190-000-602.00</u>	Professional Fees - Engineering	HILO TO HAPUNA - LOCAL Adjustment	80,000.00	4,500.00	84,500.00
October: 375.00	January: 375.00	April: 375.00	July: 375.00	August: 375.00	September: 375.00
November: 375.00	February: 375.00	May: 375.00			
December: 375.00	March: 375.00	June: 375.00			
<u>190-000-602.00</u>	Professional Fees - Engineering	DHDE NEAR AUKAI - LOCAL Adjustment	80,000.00	4,500.00	84,500.00
October: 375.00	January: 375.00	April: 375.00	July: 375.00	August: 375.00	September: 375.00
November: 375.00	February: 375.00	May: 375.00			
December: 375.00	March: 375.00	June: 375.00			
<u>190-000-602.00</u>	Professional Fees - Engineering	HILO WAY WEST DRAINAGE - LOCAL Adjustme	80,000.00	4,500.00	84,500.00
October: 375.00	January: 375.00	April: 375.00	July: 375.00	August: 375.00	September: 375.00
November: 375.00	February: 375.00	May: 375.00			
December: 375.00	March: 375.00	June: 375.00			
<u>190-000-602.00</u>	Professional Fees - Engineering	EAST ALOHA DRIVE & VETERANS DRIVE Adjust	80,000.00	10,500.00	90,500.00
October: 875.00	January: 875.00	April: 875.00	July: 875.00	August: 875.00	September: 875.00
November: 875.00	February: 875.00	May: 875.00			
December: 875.00	March: 875.00	June: 875.00			
<u>190-000-602.00</u>	Professional Fees - Engineering	AHULI DRAINAGE Adjustment	80,000.00	65,500.00	145,500.00
October: 5,458.33	January: 5,458.33	April: 5,458.33	July: 5,458.33	August: 5,458.33	September: 5,458.37
November: 5,458.33	February: 5,458.33	May: 5,458.33			
December: 5,458.33	March: 5,458.33	June: 5,458.33			
<u>190-000-602.00</u>	Professional Fees - Engineering	KALAE DRAINAGE Adjustment	80,000.00	9,750.00	89,750.00
October: 812.50	January: 812.50	April: 812.50	July: 812.50	August: 812.50	September: 812.50
November: 812.50	February: 812.50	May: 812.50			
December: 812.50	March: 812.50	June: 812.50			
<u>190-000-602.00</u>	Professional Fees - Engineering	DIAMONDHEAD DRIVE EAST DRAINAGE Adjust	80,000.00	46,500.00	126,500.00
October: 3,875.00	January: 3,875.00	April: 3,875.00	July: 3,875.00	August: 3,875.00	September: 3,875.00
November: 3,875.00	February: 3,875.00	May: 3,875.00			
December: 3,875.00	March: 3,875.00	June: 3,875.00			
<u>190-000-602.00</u>	Professional Fees - Engineering	HILO AT KOKO - LOCAL Adjustment	80,000.00	4,500.00	84,500.00
October: 375.00	January: 375.00	April: 375.00	July: 375.00	August: 375.00	September: 375.00
November: 375.00	February: 375.00	May: 375.00			
December: 375.00	March: 375.00	June: 375.00			
<u>192-000-602.00</u>	Prof Fees-Engineering-ARPA M	AHULI DRAINAGE Adjustment	80,000.00	65,500.00	145,500.00

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October:	5,458.33	January:	5,458.33	April:	5,458.33	July:	5,458.33
November:	5,458.33	February:	5,458.33	May:	5,458.33	August:	5,458.33
December:	5,458.33	March:	5,458.33	June:	5,458.33	September:	5,458.37
<u>192-000-602.00</u>							
October:	875.00	Prof Fees-Engineering-ARPA M	EAST ALOHA DRIVE & VETERANS DRIVE Adjust	80,000.00	10,500.00	90,500.00	
November:	875.00	January:	875.00	April:	875.00	July:	875.00
December:	875.00	February:	875.00	May:	875.00	August:	875.00
		March:	875.00	June:	875.00	September:	875.00
<u>192-000-602.00</u>							
October:	3,875.00	Prof Fees-Engineering-ARPA M	DIAMONDHEAD DRIVE EAST DRAINAGE Adjust	80,000.00	46,500.00	126,500.00	
November:	3,875.00	January:	3,875.00	April:	3,875.00	July:	3,875.00
December:	3,875.00	February:	3,875.00	May:	3,875.00	August:	3,875.00
		March:	3,875.00	June:	3,875.00	September:	3,875.00
<u>192-000-602.00</u>							
October:	375.00	Prof Fees-Engineering-ARPA M	DHDE NEAR AUKAI - STATE Adjustment	80,000.00	4,500.00	84,500.00	
November:	375.00	January:	375.00	April:	375.00	July:	375.00
December:	375.00	February:	375.00	May:	375.00	August:	375.00
		March:	375.00	June:	375.00	September:	375.00
<u>192-000-602.00</u>							
October:	375.00	Prof Fees-Engineering-ARPA M	HILO AT KOKO - STATE Adjustment	80,000.00	4,500.00	84,500.00	
November:	375.00	January:	375.00	April:	375.00	July:	375.00
December:	375.00	February:	375.00	May:	375.00	August:	375.00
		March:	375.00	June:	375.00	September:	375.00
<u>192-000-602.00</u>							
October:	375.00	Prof Fees-Engineering-ARPA M	HILO TO HAPUNA - STATE Adjustment	80,000.00	4,500.00	84,500.00	
November:	375.00	January:	375.00	April:	375.00	July:	375.00
December:	375.00	February:	375.00	May:	375.00	August:	375.00
		March:	375.00	June:	375.00	September:	375.00
<u>192-000-602.00</u>							
October:	812.50	Prof Fees-Engineering-ARPA M	KALAE DRAINAGE Adjustment	80,000.00	9,750.00	89,750.00	
November:	812.50	January:	812.50	April:	812.50	July:	812.50
December:	812.50	February:	812.50	May:	812.50	August:	812.50
		March:	812.50	June:	812.50	September:	812.50
<u>192-000-602.00</u>							
October:	1,966.67	Prof Fees-Engineering-ARPA M	KALEKI WAY DRAINAGE Adjustment	80,000.00	23,600.00	103,600.00	
November:	1,966.67	January:	1,966.67	April:	1,966.67	July:	1,966.67
December:	1,966.67	February:	1,966.67	May:	1,966.67	August:	1,966.67
		March:	1,966.67	June:	1,966.67	September:	1,966.63
<u>192-000-602.00</u>							
October:	375.00	Prof Fees-Engineering-ARPA M	HILO WAY WEST DRAINAGE - STATE Adjustmen	80,000.00	4,500.00	84,500.00	
November:	375.00	January:	375.00	April:	375.00	July:	375.00
December:	375.00	February:	375.00	May:	375.00	August:	375.00
		March:	375.00	June:	375.00	September:	375.00

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2023-2024	BUDGET 2023-2024	001-140-600.00	Professional Fees - Accounting/Au	35,000.00	34,000.00	69,000.00
		001-140-601.00	Professional Fees - Consulting	0.00	7,568.75	7,568.75
		001-140-605.00	Professional Fees - IT	85,420.00	10,398.72	95,818.72
		001-140-635.00	Professional Fees - Repair & Maint	2,500.00	650.00	3,150.00
		001-280-601.00	Professional Fees - Consulting	10,000.00	42,794.83	52,794.83
		001-301-602.00	Professional Fees - Engineering	61,000.00	18,800.00	79,800.00
		001-301-635.00	Professional Fees - R&M Outside S	50,000.00	3,407.86	53,407.86
		001-301-912.01	Capital Outlay - Paving	0.00	45,906.79	45,906.79
		001-653-650.00	Promotions	55,000.00	600.00	55,600.00
		115-000-602.00	Professional Fees - Engineering Ti	42,402.00	8,715.76	51,117.76
		156-653-602.00	Professional Fees - Engineering - C	0.00	207,595.55	207,595.55
		158-000-602.00	Professional Fees - Engineering Ti	0.00	15,836.77	15,836.77
		158-000-917.00	Capital Outlay - Mobile Equipment	0.00	2,288.90	2,288.90
		160-550-602.00	Professional Fees - Engineer -DMR-	28,750.00	5,250.00	34,000.00
		161-653-602.00	Professional Fees - Engineering - C	0.00	490,615.08	490,615.08
		163-653-602.00	Professional Fees- Engineering	0.00	207,090.42	207,090.42
		190-000-602.00	Professional Fees - Engineering	80,000.00	173,850.00	253,850.00
		192-000-602.00	Prof Fees-Engineering-ARPA Matc	80,000.00	173,850.00	253,850.00
			2023-2024 Total:	530,072.00	1,449,219.43	1,979,291.43
			Grand Total:	530,072.00	1,449,219.43	1,979,291.43

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2023-2024 - BUDGET 2023-2024 Fiscal: 2023-2024			
001	298,920.00	164,126.95	463,046.95
115	42,402.00	8,715.76	51,117.76
156	0.00	207,595.55	207,595.55
158	0.00	18,125.67	18,125.67
160	28,750.00	5,250.00	34,000.00
161	0.00	490,615.08	490,615.08
163	0.00	207,090.42	207,090.42
190	80,000.00	173,850.00	253,850.00
192	80,000.00	173,850.00	253,850.00
Budget Code 2023-2024 Total:	530,072.00	1,449,219.43	1,979,291.43
Grand Total:	530,072.00	1,449,219.43	1,979,291.43



City of Diamondhead, MS

Fiscal Year Close Register

Purchase Orders

Packet: POPKT03778 - Rollover Purchase Orders to FY24
 Issue Date Range: 10/01/2000 - 09/30/2023
 Fiscal Year End: 09/30/2023
 Budget: 2023-2024 - BUDGET 2023-2024

PO Number	PO Description	PO Status	Vendor	Issue Date	Total Amount	Outstanding	Action	Create Budget Adj.
2021-0299-R2	DISASTER ASSISTANCE	Partially Received	1980 - ROSTAN SOLUTIONS LLC	10/01/2022	33,223.75	7,568.75	Void and Reissue	Y
2022-0703	MILLER POND DREDGING	Partially Received	1453 - Pickering Firm Inc	02/16/2022	27,250.00	5,440.00	Void	
2023-0286	FA #367 REPAIRS - FAILED FITTING AIR LINE	Outstanding	1908 - Warran Automotive, Inc	06/13/2023	818.00	818.00	Void	
2022-0704	LILY POND DREDGING	Partially Received	1453 - Pickering Firm Inc	02/16/2022	25,625.00	2,767.50	Void	
2022-0901-R1	SUBDIVISION REGULATIONS UPDATE	Partially Received	1713 - Covington Civil and Environmental LL	10/01/2022	4,565.00	1,100.00	Void and Reissue	Y
2023-0338	MAST LIGHT POLE REPAIRS	Outstanding	1700 - Webster Electric Co Inc	07/21/2023	650.00	650.00	Void and Reissue	Y
2023-0298	CTC 2023 - TOW TRUCK SERVICE	Outstanding	1170 - Daryls Towing	06/19/2023	250.00	250.00	Void and Reissue	Y
2023-0335	POLICE TOWING SERVICES	Partially Received	1170 - Daryls Towing	07/21/2023	300.00	225.00	Void	
2023-0309	SUPPORT FOR MAKIKI DR PROJECT	Partially Received	1713 - Covington Civil and Environmental LL	06/27/2023	23,000.00	6,200.00	Void and Reissue	Y
2021-0508-R1	COMMERCIAL DISTRICT TRANSFORMATION	Partially Received	1713 - Covington Civil and Environmental LL	10/01/2021	1,370,182.30	307,718.75	Void and Reissue	Y
2023-0388	EAST ALOHA DRIVE & VETERANS DRIVE	Outstanding	1713 - Covington Civil and Environmental LL	09/01/2023	21,000.00	21,000.00	Void and Reissue	Y
2023-0177	FY22 AUDITING SERVICES	Outstanding	1256 - Wright Ward Hatten Guel	03/24/2023	34,000.00	34,000.00	Void and Reissue	Y
2022-1011-R1	TASK ORDER NUMBER 5	Outstanding	1980 - ROSTAN SOLUTIONS LLC	10/01/2022	25,000.00	25,000.00	Void	
2022-0845	AHULI DRAINAGE IMPROVEMENTS	Partially Received	1453 - Pickering Firm Inc	05/13/2022	74,500.00	39,047.50	No Action	
2023-0343	HILO WAY DRAINAGE	Outstanding	1895 - Machado Patano PLLC	07/31/2023	36,000.00	36,000.00	Void and Reissue	Y
2022-1010	ROADWAY IMPROVEMENTS PHASE 4	Partially Received	1850 - Huey P Stockstill LLC	09/22/2022	729,975.00	45,906.79	Void and Reissue	Y
2021-0515-R2	GRANT ADMINISTRATION CONSULTING SER	Partially Received	1980 - ROSTAN SOLUTIONS LLC	10/01/2022	1,392.50	1,392.50	Void	
2023-0387	AHULI DRAINAGE	Outstanding	1713 - Covington Civil and Environmental LL	09/01/2023	131,000.00	131,000.00	Void and Reissue	Y
2023-0004	ZONING CODE REWRITE	Partially Received	1335 - Orion Planning and Design	10/03/2022	75,000.00	42,794.83	Void and Reissue	Y
2023-0161	PORTOLETS - CTC	Outstanding	1825 - King Waste Services LLC	03/07/2023	600.00	600.00	Void and Reissue	Y
2023-0077	BOUNDARY SURVEY OF PARCELS	Outstanding	1570 - James J Chiniche PA Inc	12/13/2022	1,500.00	1,500.00	Void and Reissue	Y
2021-0118-R1	ENGINEER SVS MONTJOY CREEK/PUBLIC AC	Partially Received	1570 - James J Chiniche PA Inc	10/01/2021	40,947.90	8,715.76	Void and Reissue	Y
2022-0737	DIAMONDHEAD PARK	Partially Received	1895 - Machado Patano PLLC	03/07/2022	27,500.00	5,250.00	Void and Reissue	Y
2021-0138-R1	DESIGN, BIDDING, CEI NOMA DRIVE BOAT L	Partially Received	1570 - James J Chiniche PA Inc	10/01/2021	48,627.41	12,941.13	Void and Reissue	Y
2023-0397	STORMWATER IMPROVEMENTS	Outstanding	1713 - Covington Civil and Environmental LL	09/01/2023	93,000.00	93,000.00	Void and Reissue	Y
2023-0129	MML SUMMER CONFERENCE	Partially Received	1298 - UMB Card Services	01/15/2023	3,796.80	1,842.40	Void	
2023-0409	DUMP TRUCK REPAIRS	Outstanding	1908 - Warran Automotive, Inc	09/25/2023	3,407.86	3,407.86	Void and Reissue	Y
2023-0349	KALEKI WAY DRAINAGE	Partially Received	1713 - Covington Civil and Environmental LL	07/31/2023	71,500.00	47,200.00	Void and Reissue	Y
2023-0360	HILO WAY DRAINAGE	Outstanding	1895 - Machado Patano PLLC	08/04/2023	10,000.00	10,000.00	Void and Reissue	Y
2022-0710-R1	MITIGATION CONSULTING SERVICES	Partially Received	1980 - ROSTAN SOLUTIONS LLC	10/01/2022	5,662.50	5,662.50	Void	
2023-0027	MONTHLY IT SUBSCRIPTIONS	Partially Received	1034 - AGJ	10/25/2022	38,385.00	14.00	Void and Reissue	Y
2022-0902	NOMA DRIVE DREDGING	Partially Received	1570 - James J Chiniche PA Inc	06/15/2022	29,458.50	2,895.64	Void and Reissue	Y
2022-0736	KOLO CT DITCH IMPROVEMENTS	Partially Received	1453 - Pickering Firm Inc	03/07/2022	28,900.00	11,850.00	Void	

Fiscal Year Close Register

Packet: POPKT03778 - Rollover Purchase Orders to FY24

PO Number	PO Description	PO Status	Vendor	Issue Date	Total Amount	Outstanding	Action	Create Budget Adj.
2023-0258	MODULAR RESTROOM BUILDING	Partially Received	2145 - BOXX MODULAR INC	05/17/2023	45,778.00	2,288.90	Void and Reissue	Y
2021-0313-R2	WORK ASSIGNMENT #00-14-2021	Partially Received	1453 - Pickering Firm Inc	10/01/2022	22,079.00	2,646.50	Void	
2023-0239	D. RUSSELL - HOTEL - FBI NATIONAL ACADEI	Outstanding	1298 - UMB Card Services	05/09/2023	282.58	282.58	Void	
2023-0310	NOMA DRIVE WATERFRONT SITE UTILITY AI	Partially Received	2029 - BOTTOM 2 TOP CONSTRUCTION LLC	06/28/2023	345,964.22	41,030.92	Void and Reissue	
2023-0342	KALAE DRAINAGE	Outstanding	1713 - Covington Civil and Environmental LL	07/31/2023	19,500.00	19,500.00	Void and Reissue	Y
Report Totals: Purchase Order Count: (38)					3,450,621.32	979,507.81		

Purchase Order Summary

Action	Count	Total Amount	Outstanding
No Action	1	74,500.00	39,047.50
Void	11	141,106.38	57,926.98
Void and Reissue	26	3,235,014.94	882,533.33
Report Totals:	38	3,450,621.32	979,507.81

Budget Adjustment Summary

Budget Code	Count	Total Amount	Outstanding
2023-2024 - BUDGET 2023-2024	25	2,889,050.72	841,502.41
Report Totals:	25	2,889,050.72	841,502.41