

FY 2023-24 First Quarter Recommended Adjustments

Fund	GL Account	Revenue	Expenditure	Change in Fund Balance	Proposal
GENERAL FUND					
100 General Fund	100-12-632-750-056	-	64,405	(64,405)	CA Volunteer N2N Grant
100 General Fund	100-12-632-410-432	222,233	-	222,233	CA Volunteer N2N Grant
100 General Fund	100-87-827-700-702	-	10,858	(10,858)	Unforeseen HVAC Repair
100 General Fund	100-87-827-700-702	-	14,574	(14,574)	Unforeseen Generator Repair
100 General Fund	100-87-829-700-702	-	7,882	(7,882)	Unforeseen Breaker Repair
100 General Fund	100-87-831-700-702	-	14,636	(14,636)	Compressor Repair
100 General Fund	100-87-832-700-702	-	2,401	(2,401)	Fire Sprinkler Repair
100 General Fund	100-87-832-600-613	-	2,500	(2,500)	4H Rack Room Building Damage
100 General Fund	100-87-837-700-702	-	3,631	(3,631)	Ceramic Room A/C Unit Repair
100 General Fund	100-87-830-700-702	-	8,831	(8,831)	Unforeseen Panel Replacement
100 General Fund	100-87-827-700-702	-	9,706	(9,706)	IMPEC Additional Janitorial Services
100 General Fund	100-87-830-700-702	-	9,706	(9,706)	IMPEC Additional Janitorial Services
100 General Fund	100-87-831-700-702	-	9,706	(9,706)	IMPEC Additional Janitorial Services
100 General Fund	100-32-308-500-502	-	(56,000)	56,000	Transfer to I&T Fund for Salaries Part Time
100 General Fund	100-90-001-800-902	-	56,000	(56,000)	Transfer to I&T Fund for Salaries Part Time
100 General Fund	100-32-308-600-606	-	(45,000)	45,000	Transfer to I&T Fund for LaserFiche Subscription
100 General Fund	100-90-001-800-902	-	45,000	(45,000)	Transfer to I&T Fund for LaserFiche Subscription
100 General Fund	100-32-308-600-629	-	(2,500)	2,500	Transfer to I&T Fund for LaserFiche Conference
100 General Fund	100-90-001-800-902	-	2,500	(2,500)	Transfer to I&T Fund for LaserFiche Conference
100 General Fund	100-32-308-700-702	-	(15,900)	15,900	Transfer to I&T Fund for LaserFiche Consultation
100 General Fund	100-90-001-800-902	-	15,900	(15,900)	Transfer to I&T Fund for LaserFiche Consultation
100 General Fund	100-32-308-700-702	-	(10,600)	10,600	Transfer to I&T Fund for NexSan WORM Device
100 General Fund	100-90-001-800-902	-	10,600	(10,600)	Transfer to I&T Fund for NexSan WORM Device
100 General Fund	100-13-130-700-702	-	(7,684)	7,684	Transfer to I&T Fund for Municipal Code Publishing
100 General Fund	100-90-001-800-902	-	7,684	(7,684)	Transfer to I&T Fund for Municipal Code Publishing
100 General Fund	100-32-308-600-606	-	20,000	(20,000)	Transfer from Resource Recovery Fund for ClimateNav Hub funds
100 General Fund	100-90-001-421-401	20,000	-	20,000	Transfer from Resource Recovery Fund for ClimateNav Hub funds
100 General Fund	100-87-831-750-025	-	16,000	(16,000)	Transfer from I&T Fund for Senior Center Access Controls
100 General Fund	100-90-001-421-401	16,000	-	16,000	Transfer from I&T Fund for Senior Center Access Controls
100 General Fund	100-20-200-750-227	-	60,000	(60,000)	Transfer from I&T Fund for License Plate Readers
100 General Fund	100-90-001-421-401	60,000	-	60,000	Transfer from I&T Fund for License Plate Readers
100 General Fund	100-12-633-700-702	-	8,000	(8,000)	Emergency Management Performance Grant
100 General Fund	100-12-633-440-431	8,000	-	8,000	Emergency Management Performance Grant
TOTAL GENERAL FUND		326,233	262,836	63,397	
SPECIAL REVENUE FUNDS					
230 Env Mgmt Cln Crk Strm Drain	230-81-853-750-062	-	(12,500)	12,500	Defund Permeable Pavement Rebate
270 Transportation Fund	270-85-822-900-905	-	467	(467)	Transfer from CIP for Street Sign damage at Wilson Park
270 Transportation Fund	270-85-822-421-401	467	-	467	Transfer from CIP for Street Sign damage at Wilson Park
TOTAL SPECIAL REVENUE FUNDS		467	(12,033)	12,500	

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CAPITAL PROJECT FUNDS

420 Capital Improvement Funds	420-99-252-800-902	-	467	(467)	Transfer from CIP for Street Sign damage at Wilson Park
TOTAL CAPITAL PROJECT FUNDS		-	467	(467)	

ENTERPRISE FUNDS

520 Resource Recovery	520-81-801-700-702	-	(20,000)	20,000	Transfer to General Fund for ClimateNav Hub funds
520 Resource Recovery	520-81-801-800-902	-	20,000	(20,000)	Transfer to General Fund for ClimateNav Hub funds
560 Blackberry Farm	560-84-268-600-643	-	77,000	(77,000)	Utilities Adjustment
560 Blackberry Farm	560-84-268-700-702	-	55,000	(55,000)	Tree Maintenance
TOTAL ENTERPRISE FUNDS		-	132,000	(132,000)	

INTERNAL SERVICE FUNDS

610 Innovation & Technology	610-35-986 500-502	-	56,000	(56,000)	Transfer from General Fund for Salaries Part Time
610 Innovation & Technology	610-35-986 421-401	56,000	-	56,000	Transfer from General Fund for Salaries Part Time
610 Innovation & Technology	610-35-986-600-606	-	45,000	(45,000)	Transfer from General Fund for LaserFiche Subscription
610 Innovation & Technology	610-35-986-421-401	45,000	-	45,000	Transfer from General Fund for LaserFiche Subscription
610 Innovation & Technology	610-35-986-600-629	-	2,500	(2,500)	Transfer from General Fund for LaserFiche Conference
610 Innovation & Technology	610-35-986-421-401	2,500	-	2,500	Transfer from General Fund for LaserFiche Conference
610 Innovation & Technology	610-35-986-700-702	-	15,900	(15,900)	Transfer from General Fund for LaserFiche Consultation
610 Innovation & Technology	610-35-986-421-401	15,900	-	15,900	Transfer from General Fund for LaserFiche Consultation
610 Innovation & Technology	610-34-310-700-702	-	10,600	(10,600)	Transfer from General Fund for NexSan WORM Device
610 Innovation & Technology	610-34-310-421-401	10,600	-	10,600	Transfer from General Fund for NexSan WORM Device
610 Innovation & Technology	610-35-986-700-702	-	7,684	(7,684)	Transfer from General Fund for Municipal Code Publishing
610 Innovation & Technology	610-35-986-421-401	7,684	-	7,684	Transfer from General Fund for Municipal Code Publishing
610 Innovation & Technology	610-34-310-750-130	-	(16,000)	16,000	Transfer to General Fund for Senior Center Access Controls
610 Innovation & Technology	610-34-310-800-902	-	16,000	(16,000)	Transfer to General Fund for Senior Center Access Controls
610 Innovation & Technology	610-30-300-750-227	-	(60,000)	60,000	Transfer to General Fund for CWP License Plate Readers
610 Innovation & Technology	610-30-300-800-902	-	60,000	(60,000)	Transfer to General Fund for CWP License Plate Readers
630 Vehicle/Equip Replacement	630-85-849-600-609	-	19,187	(19,187)	Install Wood Chipper Safety Shields
TOTAL INTERNAL SERVICE FUNDS		137,684	156,871	(19,187)	

TOTAL ALL FUNDS		\$464,384	\$	540,141	\$	(75,757)
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