

FY 2024-25 Budget Adjustments Since May 1
Operating Budget Summary

ATTACHMENT D

Fund	Revenue	Expenditure	Change in Fund Balance	Description
GENERAL FUND				
100 General Fund	-	64,350	(64,350)	Animal services contract increase
100 General Fund	(21,200)	-	(21,200)	Reduce permit parking and crane lift fees
100 General Fund	-	2,050	(2,050)	Artists Award Program
100 General Fund	-	32,500	(32,500)	Community Grant Funding
100 General Fund	-	3,905	(3,905)	Festival Costs
TOTAL GENERAL FUND	(21,200)	102,805	(124,005)	
SPECIAL REVENUE FUNDS				
270 Transportation	212,614	-	212,614	Increase SB 1 (Gas Tax) Revenue Estimate
TOTAL SPECIAL REVENUE FUNDS	212,614	-	212,614	
TOTAL ALL FUNDS	\$ 191,414	\$ 102,805	\$ 88,609	

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GL Account Detail

GL Account	Revenue	Expenditure	Type	Description
100-74-202 700-702	-	64,350	Operating	Increase animal services contract
100-82-804 450-402	(21,200)	-	Operating	Reduce permit parking and crane lift fees
100-11-142 600-623	-	2,050	Operating	Elimination of Library Extra Hours Funding
100-10-101 700-702	-	32,500	Operating	Community Grant Funding
100-61-605 700-705	-	3,905	Operating	Festival Fee Waivers
270-85-821 440-437	212,614	-	Transportation	Increase SB1 Revenue
TOTAL	\$ 191,414	\$ 102,805		