

| Fund | GL Account | Expenditure | Revenue | Proposal |
|------------------------------------|--------------------|---------------------|---------------------|--|
| GENERAL FUND | | | | |
| General Fund | 100-61-605 600-613 | \$ 5,000 | | 4th of July Fireworks |
| General Fund | 100-61-605 700-702 | \$ 40,000 | | 4th of July Fireworks |
| General Fund | 100-61-605 700-706 | \$ 2,000 | | 4th of July Fireworks |
| General Fund | 100-83-807 900-990 | \$ 350,000 | | Asset Management Plan for Municipal Water System |
| General Fund | 100-60-601 700-701 | \$ 30,000 | | Customer Service Training for Staff |
| General Fund | 100-62-623 500-502 | \$ (54,435) | | Reallocating Noontime Program Funds |
| General Fund | 100-62-623 600-613 | \$ (2,700) | | Reallocating Noontime Program Funds |
| General Fund | 100-62-623 600-604 | \$ (100) | | Reallocating Noontime Program Funds |
| General Fund | 100-62-623 600-632 | \$ (1,000) | | Reallocating Noontime Program Funds |
| General Fund | 100-62-623 700-701 | \$ (200) | | Reallocating Noontime Program Funds |
| General Fund | 100-11-165 600-613 | \$ 19,000 | | Reallocating Noontime Program Funds |
| General Fund | 100-62-623 500-502 | \$ 10,935 | | Reallocating Noontime Program Funds |
| General Fund | 100-62-623 600-613 | \$ 22,500 | | Reallocating Noontime Program Funds |
| General Fund | 100-62-623 600-632 | \$ 1,000 | | Reallocating Noontime Program Funds |
| General Fund | 100-62-623 700-702 | \$ 5,000 | | Reallocating Noontime Program Funds |
| General Fund | 100-90-001 450-404 | | \$ 287,880 | Transfer Software Costs to Applications |
| General Fund | 100-32-308 600-606 | \$ 5,880 | | Transfer Software Costs to Applications |
| General Fund | 100-32-308 600-606 | \$ 29,000 | | Transfer Software Costs to Applications |
| General Fund | 100-32-308 700-702 | \$ 253,000 | | Transfer Software Costs to Applications |
| TOTAL GENERAL FUND | | \$ 714,880 | \$ 287,880 | |
| INTERNAL SERVICE FUND | | | | |
| Internal Service | 610-90-001 450-404 | | \$ (287,880) | Transfer Software Costs to Applications |
| Internal Service | 610-34-310 700-702 | \$ (253,000) | | Transfer Software Costs to Applications |
| Internal Service | 610-90-989 900-945 | \$ (5,880) | | Transfer Software Costs to Applications |
| Internal Service | 610-90-989 900-945 | \$ (29,000) | | Transfer Software Costs to Applications |
| TOTAL INTERNAL SERVICE FUND | | \$ (287,880) | \$ (287,880) | |
| SPECIAL REVENUE FUND | | | | |
| Special Revenue | 260-72-707 500-501 | \$ (12,848) | | Update Budget with Final CDBG Numbers |
| Special Revenue | 260-72-707 500-507 | \$ (27) | | Update Budget with Final CDBG Numbers |
| Special Revenue | 260-72-707 501-500 | \$ (3,345) | | Update Budget with Final CDBG Numbers |
| Special Revenue | 260-72-707 501-502 | \$ (81) | | Update Budget with Final CDBG Numbers |
| Special Revenue | 260-72-707 501-505 | \$ (2,494) | | Update Budget with Final CDBG Numbers |
| Special Revenue | 260-72-707 501-506 | \$ (200) | | Update Budget with Final CDBG Numbers |
| Special Revenue | 260-72-707 501-507 | \$ (185) | | Update Budget with Final CDBG Numbers |
| Special Revenue | 260-72-707 501-508 | \$ (87) | | Update Budget with Final CDBG Numbers |
| Special Revenue | 260-72-707 501-509 | \$ (89) | | Update Budget with Final CDBG Numbers |
| Special Revenue | 260-72-707 501-510 | \$ (392) | | Update Budget with Final CDBG Numbers |
| Special Revenue | 260-72-707 501-511 | \$ (24) | | Update Budget with Final CDBG Numbers |
| Special Revenue | 260-72-707 800-802 | \$ (5,068) | | Update Budget with Final CDBG Numbers |
| Special Revenue | 260-72-709 600-623 | \$ (52,662) | | Update Budget with Final CDBG Numbers |
| Special Revenue | 260-72-710 600-623 | \$ 795 | | Update Budget with Final CDBG Numbers |
| Special Revenue | 265-72-711 500-501 | \$ 12,845 | | Update Budget with Final CDBG Numbers |
| Special Revenue | 265-72-711 500-507 | \$ 27 | | Update Budget with Final CDBG Numbers |
| Special Revenue | 265-72-711 501-500 | \$ 3,345 | | Update Budget with Final CDBG Numbers |
| Special Revenue | 265-72-711 501-502 | \$ 81 | | Update Budget with Final CDBG Numbers |
| Special Revenue | 265-72-711 501-505 | \$ 2,494 | | Update Budget with Final CDBG Numbers |
| Special Revenue | 265-72-711 501-506 | \$ 200 | | Update Budget with Final CDBG Numbers |
| Special Revenue | 265-72-711 501-507 | \$ 185 | | Update Budget with Final CDBG Numbers |
| Special Revenue | 265-72-711 501-508 | \$ 87 | | Update Budget with Final CDBG Numbers |
| Special Revenue | 265-72-711 501-509 | \$ 89 | | Update Budget with Final CDBG Numbers |
| Special Revenue | 265-72-711 501-510 | \$ 392 | | Update Budget with Final CDBG Numbers |
| Special Revenue | 265-72-711 501-511 | \$ 24 | | Update Budget with Final CDBG Numbers |
| TOTAL SPECIAL REVENUE FUND | | \$ (56,938) | \$ - | |
| TOTAL ALL FUNDS | | \$ 370,062 | \$ - | |