

## FY 2021-22 Third Quarter Budget Adjustment Journal

ATTACHMENT C

| Fund                               | GL Account         | Expense           | Revenue             | Change in Fund Balance | Proposal                                 |
|------------------------------------|--------------------|-------------------|---------------------|------------------------|------------------------------------------|
| <b>GENERAL FUND</b>                |                    |                   |                     |                        |                                          |
| 100 General Fund                   | 100-71-701-480-405 | -                 | 138,738             | 138,738                | On-Call Special Projects                 |
| 100 General Fund                   | 100-71-701-701-702 | 120,642           | -                   | (120,642)              | On-Call Special Projects                 |
| 100 General Fund                   | 100-73-714-410-422 | -                 | 123,077             | 123,077                | Canyon Crossing - Plan Review Consultant |
| 100 General Fund                   | 100-73-714-701-701 | 80,000            | -                   | (80,000)               | Canyon Crossing - Plan Review Consultant |
| 100 General Fund                   | 100-82-804-750-072 | (25,000)          | -                   | 25,000                 | Transfer for City Hall Improvements      |
| 100 General Fund                   | 100-84-809-700-702 | 7,390             | -                   | (7,390)                | Ballfield Fencing                        |
| 100 General Fund                   | 100-84-809-700-702 | 20,000            | -                   | (20,000)               | Veterans' Memorial Maintenance           |
| 100 General Fund                   | 100-84-813-700-702 | 21,140            | -                   | (21,140)               | Wilson Park Tree Maintenance             |
| 100 General Fund                   | 100-87-827-700-702 | 14,000            | -                   | (14,000)               | Emergency Elevator Repair                |
| 100 General Fund                   | 100-87-827-700-702 | 5,957             | -                   | (5,957)                | Lobby Monitor Electrical                 |
| 100 General Fund                   | 100-87-828-700-702 | 17,792            | -                   | (17,792)               | Janitorial & Security Services           |
| 100 General Fund                   | 100-87-840-700-702 | 36,919            | -                   | (36,919)               | Janitorial & Security Services           |
| 100 General Fund                   | 100-87-852-700-702 | 3,760             | -                   | (3,760)                | Janitorial & Security Services           |
| 100 General Fund                   | 100-90-001-401-401 | -                 | 9,056,437           | 9,056,437              | Sales Tax Estimate Increase              |
| 100 General Fund                   | 100-90-001-800-902 | 25,000            | -                   | (25,000)               | Transfer for City Hall Improvements      |
| <b>TOTAL GENERAL FUND</b>          |                    | <b>327,600</b>    | <b>9,318,252</b>    | <b>8,990,652</b>       |                                          |
| <b>SPECIAL REVENUE FUNDS</b>       |                    |                   |                     |                        |                                          |
| 270 Transportation Fund            | 270-85-821-900-990 | (105,235)         | -                   | 105,235                | Transfer for Regnart Road Improvements   |
| 270 Transportation Fund            | 270-90-001-800-902 | 105,235           | -                   | (105,235)              | Transfer for Regnart Road Improvements   |
| <b>TOTAL SPECIAL REVENUE FUNDS</b> |                    | <b>-</b>          | <b>-</b>            | <b>-</b>               |                                          |
| <b>CAPITAL PROJECT FUNDS</b>       |                    |                   |                     |                        |                                          |
| 420 Capital Improvement Fund       | 420-99-068-421-401 | -                 | 105,235             | 105,235                | Transfer for Regnart Road Improvements   |
| 421 Capital Improvement Fund       | 420-99-068-900-905 | 105,235           | -                   | (105,235)              | Transfer for Regnart Road Improvements   |
| 422 Capital Improvement Fund       | 420-99-248-421-401 | -                 | 25,000              | 25,000                 | Transfer for City Hall Improvements      |
| 423 Capital Improvement Fund       | 420-99-248-700-702 | 25,000            | -                   | (25,000)               | Transfer for City Hall Improvements      |
| <b>TOTAL CAPITAL PROJECT FUNDS</b> |                    | <b>130,235</b>    | <b>130,235</b>      | <b>-</b>               |                                          |
| <b>ENTERPRISE FUNDS</b>            |                    |                   |                     |                        |                                          |
| 560 Blackberry Farm Golf Course    | 560-63-616-900-945 | 72,100            | -                   | (72,100)               | BBF Golf Course Netting Replacement      |
| <b>TOTAL ENTERPRISE FUNDS</b>      |                    | <b>72,100</b>     | <b>-</b>            | <b>(72,100)</b>        |                                          |
| <b>TOTAL ALL FUNDS</b>             |                    | <b>\$ 529,935</b> | <b>\$ 9,448,487</b> | <b>\$ 8,918,552</b>    |                                          |