

Department	Expenditure	Revenue	Fund Bal	Brief Description	Budget Journal (BA) NWS account	Increase	Decrease
<i>General Fund:</i>							
Admin-Attorney	47,000		(47,000)	Legal cost spec proj	10015141700702	47,000	
Public Affairs	70,000		(70,000)	Front dest coverage	10030300500502	15,000	
Public Affairs				WF serv ctr	10030300600613	55,000	
Admin-EconDev	120,000		(120,000)	Strateic plan study	10012125700702	120,000	
Public Works-BBF	70,000		(70,000)	Pump repair	10087841700703	70,000	
Public Works-City Hall	100,000		(100,000)	Chiller pump motors	10087827700703	100,000	
Recreation CS	(92,484)		-	Trans vacant MW	10061603500501		92,484
Public Works -Operation	92,484		-	Trans vacant MW	10084813500501	92,484	
Recreation CS	128,500		(128,500)	4th of July repairs	10061605700702	14,500	
Recreation CS				Furnish QCC improv	10061607900945	114,000	
Recreation CS	500,000		(500,000)	Citywide park MP	10060634700702	500,000	
Recreation CS	36,000		(36,000)	BP HVAC and repairs	10064630700702	36,000	
Recreation CS	33,000		(33,000)	Mitty percel appraisal	10060634700702	33,000	
Recreation CS	55,000		(55,000)	Add'l MP analysis	10060634700702	55,000	
Admin Services -Ins adm	251,500		(251,500)	Claim costs increase	10044417700704	251,500	
Operating transfer in/out	7,550,000		(7,550,000)	Transp. Pvmt Maint. Pr	10090001800902	7,500,000	
				ISF Help desk	10090001800902	50,000	
General Fund	8,961,000		(8,961,000)			9,053,484	92,484

*Other funds:**Special Revenue Funds:*

BMR	45,000		(45,000)	Nexus study	26572711700702	45,000	
SRF- Transportation	200,000		-	St Maint/JP-reimb	27085821700702	200,000	
SRF- Transportation		200,000	-	JPA-Los Altos, PG&E	27090001470427	200,000	
Bicycle Ped safety	250,000		(250,000)		27090962900905	250,000	
Public Works PMP	7,500,000		-	GF adv PMP	27090949900905	7,500,000	
GF OTI to Transp		7,500,000	-		27090001490401	7,500,000	

Department	Expenditure	Revenue	Fund Bal	Brief Description	Budget Journal (BA) NWS account	Increase	Decrease
<i>CIPs:</i>							
Spts Ctr Tennis courts	500,000		(500,000)	Adv lighting project	42090904900905	500,000	
MV Storm Drain -Orange/Byrne	1,190,000		(1,190,000)	Rising construction \$	21590983900905	1,190,000	
Green Bike lanes	95,000		(95,000)	Enhance bike lanes	new CIP project*	95,000	
<i>Internal Service Funds:</i>							
Public Affairs-IT	50,000		-	Help desk NW support	61034310700702	50,000	
GF OTI to IT ISF		50,000	-		61090001490401	50,000	
City wide Budget Adj.	18,791,000	7,750,000	(11,133,484)				