

Fund	GL Account	Expense	Revenue	Fund Balance	Proposal
GENERAL FUND					
100 General Fund	100-12-120 700-702	\$ 29,165	\$ -	\$ (29,165)	COVID - Homeless Encampment
100 General Fund	100-12-126 600-613	\$ 33	\$ -	\$ (33)	COVID - General Supplies
100 General Fund	100-12-305 600-601	\$ 32	\$ -	\$ (32)	COVID - Sanitation and Cleaning
100 General Fund	100-12-633 600-605	\$ 1,148	\$ -	\$ (1,148)	COVID - General Supplies
100 General Fund	100-12-633 600-613	\$ 287	\$ -	\$ (287)	COVID - General Supplies
100 General Fund	100-32-308 600-606	\$ 19,337	\$ -	\$ (19,337)	COVID - Telework
100 General Fund	100-44-412 600-601	\$ 7,727	\$ -	\$ (7,727)	COVID - General Supplies
100 General Fund	100-44-412 600-608	\$ 491	\$ -	\$ (491)	COVID - Telework
100 General Fund	100-44-412 600-613	\$ 782	\$ -	\$ (782)	COVID - General Supplies
100 General Fund	100-44-412 700-702	\$ 9,110	\$ -	\$ (9,110)	COVID - Legal
100 General Fund	100-44-412 600-613	\$ 156,647	\$ -	\$ (156,647)	COVID - EDD Unemployment
100 General Fund	100-44-412 700-702	\$ 135,818	\$ -	\$ (135,818)	EDD Unemployment
100 General Fund	100-60-601 600-602	\$ 14,809	\$ -	\$ (14,809)	COVID - General Supplies, PPE
100 General Fund	100-60-601 600-613	\$ 3,500	\$ -	\$ (3,500)	COVID - General Supplies
100 General Fund	100-61-602 600-632	\$ 53	\$ -	\$ (53)	COVID - General Supplies
100 General Fund	100-61-605 600-613	\$ 2,616	\$ -	\$ (2,616)	COVID - General Supplies, Virtual Programming
100 General Fund	100-61-630 600-613	\$ 2,455	\$ -	\$ (2,455)	COVID - General Supplies, Sanitation and Cleaning
100 General Fund	100-61-630 600-632	\$ 710	\$ -	\$ (710)	COVID - Senior Meal Delivery
100 General Fund	100-62-608 600-632	\$ 286	\$ -	\$ (286)	COVID - Senior Meal Delivery
100 General Fund	100-62-608 700-702	\$ 25,639	\$ -	\$ (25,639)	COVID - Senior Meal Delivery
100 General Fund	100-62-623 600-632	\$ 818	\$ -	\$ (818)	COVID - Senior Meal Delivery
100 General Fund	100-62-623 700-702	\$ 2,025	\$ -	\$ (2,025)	COVID - Virtual Programming
100 General Fund	100-80-800 600-613	\$ 14	\$ -	\$ (14)	COVID - General Supplies
100 General Fund	100-83-807 600-613	\$ 4,715	\$ -	\$ (4,715)	COVID - General Supplies, PPE, Sanitation and Cleaning
100 General Fund	100-84-808 600-601	\$ 39	\$ -	\$ (39)	COVID - General Supplies
100 General Fund	100-84-812 600-613	\$ 641	\$ -	\$ (641)	COVID - General Supplies
100 General Fund	100-84-813 600-611	\$ 1,148	\$ -	\$ (1,148)	COVID - PPE
100 General Fund	100-84-813 600-613	\$ 6,131	\$ -	\$ (6,131)	COVID - General Supplies
100 General Fund	100-84-813 700-706	\$ 436	\$ -	\$ (436)	COVID - Sanitation and Cleaning
100 General Fund	100-84-814 600-613	\$ 641	\$ -	\$ (641)	COVID - General Supplies
100 General Fund	100-86-824 600-613	\$ 54	\$ -	\$ (54)	COVID - PPE
100 General Fund	100-87-827 600-613	\$ 2,631	\$ -	\$ (2,631)	COVID - Facilities, Sanitation and Cleaning
100 General Fund	100-87-827 900-905	\$ 27,000	\$ -	\$ (27,000)	COVID - Facilities
100 General Fund	100-87-828 600-613	\$ 3,827	\$ -	\$ (3,827)	COVID - Facilities
100 General Fund	100-87-828 900-905	\$ 16,000	\$ -	\$ (16,000)	COVID - Facilities
100 General Fund	100-87-829 600-613	\$ 868	\$ -	\$ (868)	COVID - Facilities
100 General Fund	100-87-829 700-702	\$ 440	\$ -	\$ (440)	COVID - Facilities
100 General Fund	100-87-829 900-905	\$ 16,000	\$ -	\$ (16,000)	COVID - Facilities
100 General Fund	100-87-830 600-613	\$ 3,841	\$ -	\$ (3,841)	COVID - Facilities
100 General Fund	100-87-830 900-905	\$ 18,000	\$ -	\$ (18,000)	COVID - Facilities
100 General Fund	100-87-831 600-613	\$ 730	\$ -	\$ (730)	COVID - Facilities
100 General Fund	100-87-831 900-905	\$ 15,000	\$ -	\$ (15,000)	COVID - Facilities
100 General Fund	100-87-832 900-905	\$ 12,000	\$ -	\$ (12,000)	COVID - Facilities
100 General Fund	100-87-833 600-613	\$ 2,491	\$ -	\$ (2,491)	COVID - Facilities
100 General Fund	100-87-833 900-905	\$ 24,000	\$ -	\$ (24,000)	COVID - Facilities
100 General Fund	100-87-838 600-613	\$ 283	\$ -	\$ (283)	COVID - Facilities
100 General Fund	100-87-838 900-905	\$ 12,000	\$ -	\$ (12,000)	COVID - Facilities
100 General Fund	100-87-840 600-613	\$ 23,546	\$ -	\$ (23,546)	COVID - Facilities
100 General Fund	100-87-841 700-702	\$ 264	\$ -	\$ (264)	COVID - Sanitation and Cleaning
100 General Fund	100-88-844 750-061	\$ 9,402	\$ -	\$ (9,402)	COVID - General Supplies
100 General Fund	100-87-827-600-642	\$ 11,793	\$ -	\$ (11,793)	Telephone and Data Services
100 General Fund	100-87-829-600-642	\$ 6,839	\$ -	\$ (6,839)	Telephone and Data Services
100 General Fund	100-87-830-600-642	\$ 943	\$ -	\$ (943)	Telephone and Data Services
100 General Fund	100-87-831-600-642	\$ 1,386	\$ -	\$ (1,386)	Telephone and Data Services
100 General Fund	100-87-834-600-642	\$ 240	\$ -	\$ (240)	Telephone and Data Services
100 General Fund	100-87-838-600-642	\$ 259	\$ -	\$ (259)	Telephone and Data Services
100 General Fund	100-87-852-600-642	\$ 171	\$ -	\$ (171)	Telephone and Data Services
100 General Fund	100-90-001 401-401	\$ -	\$ 4,014,381	\$ 4,014,381	Sales tax estimate increase
100 General Fund	100-90-001 440-429	\$ -	\$ 4,852,301	\$ 4,852,301	American Rescue Plan Act
100 General Fund	100-90-001 600-651	\$ 26,254	\$ -	\$ (26,254)	City Property Storm Water Fee
100 General Fund	100-90-001 700-702	\$ (535,258)	\$ -	\$ 535,258	COVID - Reimbursement
TOTAL GENERAL FUND		\$ 128,257	\$ 8,866,682	\$ 8,738,425	
SPECIAL REVENUE FUNDS					
230 Environmental Management/Clean					
Creek Storm Drain	230-81-802-450-405	\$ -	\$ 30,913	\$ 30,913	City Property Storm Water Fee
270 Transportation	270-85-821 600-613	\$ 733	\$ -	\$ (733)	COVID - Sanitation and Cleaning
TOTAL SPECIAL REVENUE FUNDS		\$ 733	\$ 30,913	\$ 30,180	
CAPITAL PROJECT FUNDS					
420 Capital Improvement Program	420-99-030-900-905	\$ 39,200	\$ -	\$ (39,200)	McClellan West Parking Lot Improvements Environmental Monitoring
TOTAL CAPITAL PROJECT FUNDS		\$ 39,200	\$ -	\$ (39,200)	
ENTERPRISE FUNDS					
560 Blackberry Farm Golf Course	560-90-001-600-651	\$ 606	\$ -	\$ (606)	City Property Storm Water Fee
560 Blackberry Farm Golf Course	560-63-616-600-613	\$ 175	\$ -	\$ (175)	COVID - General Supplies, Sanitation and Cleaning
570 Sports Center	570-63-621 600-613	\$ 1,439	\$ -	\$ (1,439)	COVID - General Supplies, Sanitation and Cleaning
570 Sports Center	570-63-621 700-702	\$ 13,862	\$ -	\$ (13,862)	COVID - General Supplies, Virtual Programming
570 Sports Center	570-87-836 600-613	\$ 3,279	\$ -	\$ (3,279)	COVID - Facilities
570 Sports Center	570-87-836 900-905	\$ 18,000	\$ -	\$ (18,000)	COVID - Facilities
570 Sports Center	570-63-621-420-436	\$ -	\$ 120,750	\$ 120,750	Tennis Program
570 Sports Center	570-63-621-450-403	\$ -	\$ 525,000	\$ 525,000	Tennis Program
570 Sports Center	570-63-621-700-702	\$ 525,000	\$ -	\$ (525,000)	Tennis Program
570 Sports Center	570-63-621-700-707	\$ 22,313	\$ -	\$ (22,313)	Tennis Program
570 Sports Center	570-87-836-600-642	\$ 1,162	\$ -	\$ (1,162)	Telephone and Data Services
570 Sports Center	570-90-001-600-651	\$ 2,431	\$ -	\$ (2,431)	City Property Storm Water Fee
580 Recreation	580-90-001-600-651	\$ 1,622	\$ -	\$ (1,622)	City Property Storm Water Fee
TOTAL ENTERPRISE FUNDS		\$ 589,889	\$ 645,750	\$ 55,861	
INTERNAL SERVICES FUNDS					
610 Innovation & Technology	610-30-300-600-613	\$ 2,400	\$ -	\$ (2,400)	COVID - General Supplies, PPE, Sanitation and Cleaning
610 Innovation & Technology	610-34-310-600-608	\$ 15,230	\$ -	\$ (15,230)	COVID - Facilities, Sanitation and Cleaning, Telework
630 Vehicle & Equipment Replacement	630-85-849-600-613	\$ 328	\$ -	\$ (328)	COVID - PPE, Sanitation and Cleaning
630 Vehicle & Equipment Replacement	630-85-849-480-401	\$ -	\$ 9,254	\$ 9,254	Vehicle accident and settlement
630 Vehicle & Equipment Replacement	630-85-849-700-702	\$ 11,242	\$ -	\$ (11,242)	Vehicle accident and settlement
TOTAL INTERNAL SERVICE FUNDS		\$ 29,200	\$ 9,254	\$ (19,946)	
TOTAL ALL FUNDS		\$ 787,279	\$ 9,552,599	\$ 8,765,320	