## Detailed Budget Carryovers, Council-approved Adjustments, and Encumbrance Carryovers as of September 30, 2022

Budget Carryover   100 General Fund	Budget Adjustment Type	Fund	Description	Amount
Budget Carryover   100 General Fund   CMO budget carryovers   182,75   Budget Carryover   100 General Fund   Ref Special Project carryover   142,00   Budget Carryover   100 General Fund   Pék Special Project carryovers   46,05   Budget Carryover   100 General Fund   Parks and Rec budget carryovers   22,31   Budget Carryover   100 General Fund   PW budget carryovers   22,615,59   Budget Carryover   100 General Fund   Various applications improvements   32,00   Budget Carryover   100 General Fund   Various applications improvements   32,00   Budget Carryover   100 General Fund   Zown room/Video office   49,00    TOTAL GENERAL FUNDS   23,785,88   Budget Carryover   210 Storm Drain Improvement   CIP Carryovers   437,45   Budget Carryover   265 BMR Housing   CDD Budget Carryovers   437,45   Budget Carryover   270 Transportation Fund   CIP Carryovers   437,45   Budget Carryover   270 Transportation Fund   CIP Carryovers   533,13   Budget Carryover   280 Park Dedication   CIP Carryovers   533,13   Budget Carryover   280 Park Dedication   CIP Carryovers   530,00   Budget Carryover   280 Park Dedication   CIP Carryovers   500,00   Budget Carryover   420 Capital Improvement Fund   CIP Carryovers   22,00   Budget Carryover   420 Capital Improvement Fund   CIP Carryovers   22,00   Budget Carryover   420 Capital Improvement Fund   CIP Carryovers   22,00   Budget Carryover   420 Capital Improvement Fund   CIP Carryovers   22,00   Budget Carryover   500 Blackberry Farm   CIP Carryovers   24,00   Budget Carryover   500 Blackberry Farm   PW budget carryovers   2,00   Budget Carryover   500 Blackberry Farm   PW budget carryovers   33,00   Budget Carryover   500 Blackberry Farm   PW budget carryovers   32,00   Budget Carryover   500 Blackberry Farm   PW budget carryovers   33,00   Budget Carryover   500 Blackberry Farm   PW budget carryovers   32,00   Budget Carryover   500 Blackberry Farm   PW budget carryovers   33,00   Budget Carryover   500 Blackberry Farm   PW budget carryovers   33,00   Budget Carryover   500 Blackberry F	BUDGET CARRYOVERS			
Budget Carryover   100   General Fund   121   Special Project carryover   142,00	Budget Carryover	100 General Fund	CDD Budget Carryovers	20,416,269
Budget Carryover   100   General Fund   P&R Special Project carryovers   3.2.31   Budget Carryover   100   Ceneral Fund   Parks and Rec budget carryovers   2.615.79   Budget Carryover   100   General Fund   PW budget carryovers   2.615.79   Budget Carryover   100   General Fund   Zoom room/Video office   49.00   Budget Carryover   100   General Fund   Zoom room/Video office   49.00   Budget Carryover   100   General Fund   Zoom room/Video office   49.00   Budget Carryover   210   Storm Drain Improvement   CIP Carryovers   23.785,88   Budget Carryover   255   BMR Housing   CDD Budget Carryovers   437.45   Budget Carryover   270   Transportation Fund   CIP Carryovers   437.45   Budget Carryover   270   Transportation Fund   CIP Carryovers   5.531,13   Budget Carryover   270   Transportation Fund   PW budget carryovers   5.531,13   Budget Carryover   280   Park Dedication   CIP Carryovers   5.531,13   Budget Carryover   280   Park Dedication   Memorial Park CIP Carryovers   5.00,00   Budget Carryover   427   Capital Improvement Fund   CIP Carryovers   2.285,48   Budget Carryover   428   Capital Improvement Fund   CIP Carryovers   2.285,48   Budget Carryover   429   Capital Improvement Fund   CIP Carryovers   2.285,57   Budget Carryover   500   Blackberry Farm   CIP Carryovers   2.06   Budget Carryover   500   Blackberry Farm   CIP Carryovers   2.06   Budget Carryover   500   Blackberry Farm   PW budget carryovers   2.06   Budget Carryover   580   Recreation Program   CIP Carryovers   2.06   Budget Carryover   580   Recreation Progr	Budget Carryover	100 General Fund	CMO budget carryovers	182,759
Budget Carryover   100   General Fund   P&R Special Project carryovers   3.2.31   Budget Carryover   100   Ceneral Fund   Parks and Rec budget carryovers   2.615.79   Budget Carryover   100   General Fund   PW budget carryovers   2.615.79   Budget Carryover   100   General Fund   Zoom room/Video office   49.00   Budget Carryover   100   General Fund   Zoom room/Video office   49.00   Budget Carryover   100   General Fund   Zoom room/Video office   49.00   Budget Carryover   210   Storm Drain Improvement   CIP Carryovers   23.785,88   Budget Carryover   255   BMR Housing   CDD Budget Carryovers   437.45   Budget Carryover   270   Transportation Fund   CIP Carryovers   437.45   Budget Carryover   270   Transportation Fund   CIP Carryovers   5.531,13   Budget Carryover   270   Transportation Fund   PW budget carryovers   5.531,13   Budget Carryover   280   Park Dedication   CIP Carryovers   5.531,13   Budget Carryover   280   Park Dedication   Memorial Park CIP Carryovers   5.00,00   Budget Carryover   427   Capital Improvement Fund   CIP Carryovers   2.285,48   Budget Carryover   428   Capital Improvement Fund   CIP Carryovers   2.285,48   Budget Carryover   429   Capital Improvement Fund   CIP Carryovers   2.285,57   Budget Carryover   500   Blackberry Farm   CIP Carryovers   2.06   Budget Carryover   500   Blackberry Farm   CIP Carryovers   2.06   Budget Carryover   500   Blackberry Farm   PW budget carryovers   2.06   Budget Carryover   580   Recreation Program   CIP Carryovers   2.06   Budget Carryover   580   Recreation Progr	Budget Carryover	100 General Fund	I&T Special Project carryover	142,000
Budget Carryover   100   General Fund   Parks and Rec budget carryovers   2,615,59		100 General Fund	P&R Special Project carryovers	46,052
Budget Carryover 100 General Fund PW budget carryovers 302,00 Budget Carryover 100 General Fund Zoom room/Video office 49,00 Budget Carryover 100 General Fund Zoom room/Video office 49,00 Budget Carryover 100 General Fund Zoom room/Video office 49,00 Budget Carryover 210 Storm Drain Improvement CIP Carryovers 1,883,24 Budget Carryover 265 BMR Housing CDD Budget Carryovers 1,158,30 Budget Carryover 270 Transportation Fund CIP Carryovers 1,153,00 Budget Carryover 270 Transportation Fund Curren Consulting 2022-05-12 2,408 Budget Carryover 270 Transportation Fund PW budget carryovers 5,531,13 Budget Carryover 280 Park Dedication CIP Carryovers 5,531,13 Budget Carryover 280 Park Dedication Pund PW budget carryover 280 Park Dedication Pund PW budget carryover 5,531,13 Budget Carryover 280 Park Dedication Pund PW budget carryover 5,531,13 Budget Carryover 420 Capital Improvement Fund Pund Pund Pund Pund Pund Pund Pund P	-	100 General Fund		32,313
Budget Carryover         100 General Fund         Various applications improvements         302,00           Budget Carryover         100 General Fund         Zoom room/Video office         49,00           Budget Carryover         210 Storm Drain Improvement         CIP Carryovers         1,883,24           Budget Carryover         265 BMR Housing         CID Budget Carryovers         437,45           Budget Carryover         270 Transportation Fund         CIP Carryovers         1,153,03           Budget Carryover         270 Transportation Fund         CUP Carryovers         5531,13           Budget Carryover         280 Park Dedication         CIP Carryovers         5531,13           Budget Carryover         280 Park Dedication         Memorial Park CIP carryover         500,00           Budget Carryover         420 Capital Improvement Fund         CIP Carryovers         22,285,64           Budget Carryover         420 Sesource Recovery         PW budget carryovers         49,14           Budget Carryover         420 Sesource Recovery         PW budget carryovers         49,14           Budget Carryover         560 Blackberry Farm         CIP Carryovers         2,05           Budget Carryover         560 Blackberry Farm         PW budget carryovers         2,05           Budget Carryover         570 S	•	100 General Fund	·	2,615,595
Budget Carryover   210 Storm Drain Improvement   CIP Carryovers   1,883,24   Budget Carryover   265 BMR Housing   CDD Budget Carryovers   437,45   Budget Carryover   270 Transportation Fund   CIP Carryovers   1,153,03   Budget Carryover   270 Transportation Fund   CIP Carryovers   1,153,03   Budget Carryover   270 Transportation Fund   CIP Carryovers   1,153,03   Budget Carryover   270 Transportation Fund   PW budget carryovers   5,531,13   Budget Carryover   280 Park Dedication   Memorial Park CIP carryovers   8,637,84   Budget Carryover   280 Park Dedication   Memorial Park CIP carryover   5,000    TOTAL PARK DEDICATION FUNDS   18,140,31    Budget Carryover   420 Capital Improvement Fund   CIP Carryovers   22,285,64   Budget Carryover   427 Stevens Creek Corridor Park   CIP Carryovers   11   TOTAL CAPITAL PROJECT FUNDS   22,285,75    Budget Carryover   500 Blackberry Farm   CIP Carryovers   2,05   Budget Carryover   560 Blackberry Farm   PW budget carryovers   2,05   Budget Carryover   560 Blackberry Farm   PW budget carryovers   2,50   Budget Carryover   570 Sports Center   CIP Carryovers   2,50   Budget Carryover   580 Recreation Program   CIP Carryovers   3,20,67   Budget Carryover   580 Recreation Program   Parks and Rec budget carryovers   3,20,67   Budget Carryover   610 Innovation & Technology   Facility Battery   40,00   Budget Carryover   610 Innovation & Technology   Facility Battery   40,00   Budget Carryover   630 Vehicle/Equip Replacement   PW budget carryovers   135,42   Budget Carryover   630 Vehicle/Equip Replacement   PW budget carryovers   195,88   TOTAL INTERNAL SERVICE FUNDS   560,81    TOTAL INTERNAL SERVICE FUNDS   560,81   Total INTERNAL SERVICE FUNDS   560,81   Total INTERNAL SERVICE FUNDS   560,81   Total INTERNAL SERVICE FUNDS   560,81   Total INTERNAL SERVICE FUNDS   560,81   Total INTERNAL SERVICE FUNDS   560,81   Total INTERNAL SERVICE FUNDS   560,81   Total INTERNAL SERVICE FUNDS   560,81   Total INTERNAL SERVICE FUNDS   560,81   Total INTERNAL SERVICE FUNDS   560,81   Total IN	-	100 General Fund	Various applications improvements	302,000
Budget Carryover   210 Storm Drain Improvement   CIP Carryovers   1,883,248	Budget Carryover	100 General Fund	Zoom room/Video office	49,000
Budget Carryover 265 BMR Housing CDD Budget Carryovers 437,45 Budget Carryover 270 Transportation Fund CIP Carryovers 1,153,03 Budget Carryover 270 Transportation Fund Curren Consulting 2022-05-12 (2,408 Budget Carryover 270 Transportation Fund PW budget carryovers 5,531,13 Budget Carryover 280 Park Dedication CIP Carryovers 8,637,84 Budget Carryover 280 Park Dedication Memorial Park CIP carryover 500,000  TOTAL PARK DEDICATION FUNDS 18,140,31  Budget Carryover 420 Capital Improvement Fund CIP Carryovers 222,285,64 Budget Carryover 427 Stevens Creek Corridor Park CIP Carryovers 11  TOTAL CAPITAL PROJECT FUNDS 22,285,78  Budget Carryover 500 Backberry Farm CIP Carryovers 491,44 Budget Carryover 560 Blackberry Farm CIP Carryovers 2,05 Budget Carryover 570 Sports Center PW budget carryovers 137,00 Budget Carryover 570 Sports Center PW budget carryovers 45,00 Budget Carryover 580 Recreation Program CIP Carryovers 320,67 Budget Carryover 580 Recreation Program CIP Carryovers 320,67 Budget Carryover 580 Recreation Program Parks and Rec budget carryovers 133,42  Budget Carryover 610 Innovation & Technology Facility Battery 40,00 Budget Carryover 610 Innovation & Technology Ratify Special Project carryover 314,73 Budget Carryover 610 Innovation & Technology Ratify Special Project carryover 314,73 Budget Carryover 610 Innovation & Technology Ratify Special Project carryover 314,73 Budget Carryover 610 Innovation & Technology Ratify Special Project carryover 314,73 Budget Carryover 610 Innovation & Technology Ratify Special Project carryover 314,73 Budget Carryover 610 Innovation & Technology Ratify Special Project carryover 314,73 Budget Carryover 610 Innovation & Technology Ratify Special Project carryover 314,73 Budget Carryover 610 Innovation & Technology Ratify Special Project carryover 314,73 Budget Carryover 610 Innovation & Technology Ratify Special Project carryover 314,73 Budget Carryover 610 Innovation & Technology Ratify Special Project carryover 314,73 Budget Carryover 610 Innovation & Technology Ratify Spec		TOTAL GENERAL FUNDS		23,785,988
Budget Carryover 265 BMR Housing CDD Budget Carryovers 437,45 Budget Carryover 270 Transportation Fund CIP Carryovers 1,153,03 Budget Carryover 270 Transportation Fund Curren Consulting 2022-05-12 (2,408 Budget Carryover 270 Transportation Fund PW budget carryovers 5,531,13 Budget Carryover 280 Park Dedication CIP Carryovers 8,637,84 Budget Carryover 280 Park Dedication Memorial Park CIP carryover 500,000  TOTAL PARK DEDICATION FUNDS 18,140,31  Budget Carryover 420 Capital Improvement Fund CIP Carryovers 222,285,64 Budget Carryover 427 Stevens Creek Corridor Park CIP Carryovers 11  TOTAL CAPITAL PROJECT FUNDS 222,285,75  Budget Carryover 500 Backberry Farm CIP Carryovers 491,44 Budget Carryover 560 Blackberry Farm CIP Carryovers 2,05 Budget Carryover 570 Sports Center CIP Carryovers 3,06 Budget Carryover 570 Sports Center PW budget carryovers 450 Budget Carryover 570 Sports Center CIP Carryovers 450 Budget Carryover 570 Sports Center PW budget carryovers 450 Budget Carryover 570 Sports Center PW budget carryovers 450 Budget Carryover 570 Sports Center PW budget carryovers 450 Budget Carryover 570 Sports Center PW budget carryovers 450 Budget Carryover 570 Sports Center PW budget carryovers 450 Budget Carryover 570 Sports Center PW budget carryovers 450 Budget Carryover 570 Sports Center PW budget carryovers 450 Budget Carryover 570 Sports Center PW budget carryovers 450 Budget Carryover 570 Sports Center PW budget carryovers 450 Budget Carryover 570 Sports Center PW budget carryovers 450 Budget Carryover 570 Sports Center PW budget carryovers 450 Budget Carryover 570 Sports Center PW budget carryovers 450 Budget Carryover 570 Sports Center PW budget carryovers 450 Budget Carryover 570 Sports Center PW budget carryovers 450 Budget Carryover 570 Sports Center PW budget carryovers 450 Budget Carryover 570 Sports Center PW budget carryovers 450 Budget Carryover 570 Sports Center PW budget carryovers 450 Budget Carryover 570 Sports Center PW budget carryovers 450 Budget Carryover 570 Budget Carryover 570 Budget Carr	Budget Carryover	210 Storm Drain Improvement	CIP Carryovers	1,883,247
Budget Carryover 270 Transportation Fund CIP Carryovers 1,153,03 Budget Carryover 270 Transportation Fund Curren Consulting 2022-05-12 (2,406 Budget Carryover 270 Transportation Fund PW budget carryovers 5,531,13 Budget Carryover 280 Park Dedication CIP Carryovers 8,663,84 Budget Carryover 280 Park Dedication Memorial Park CIP carryover 500,000 TOTAL PARK DEDICATION FUNDS 18,140,31 Park CIP Carryovers 22,285,64 Budget Carryover 420 Capital Improvement Fund CIP Carryovers 22,285,64 Budget Carryover 427 Stevens Creek Corridor Park CIP Carryovers 11 TOTAL CAPITAL PROJECT FUNDS 22,285,75 Budget Carryover 500 Blackberry Farm CIP Carryovers 2,05 Budget Carryover 560 Blackberry Farm PW budget carryovers 313,00 Budget Carryover 570 Sports Center CIP Carryovers 25,00 Budget Carryover 570 Sports Center PW budget carryovers 45,00 Recreation Program Parks and Rec budget carryovers 33,04 Budget Carryover 580 Recreation Program Parks and Rec budget carryovers 313,42 Budget Carryover 610 Innovation & Technology Facility Battery 40,00 Budget Carryover 610 Innovation & Technology Facility Battery 40,00 Budget Carryover 610 Innovation & Technology Facility Battery 40,00 Budget Carryover 610 Innovation & Technology Facility Battery 40,00 Budget Carryover 610 Innovation & Technology Facility Battery 40,00 Budget Carryover 610 Innovation & Technology Facility Battery 40,00 Budget Carryover 610 Innovation & Technology Facility Battery 40,00 Budget Carryover 610 Innovation & Technology Facility Battery 40,00 Budget Carryover 610 Innovation & Technology Facility Battery 50,00 Budget Carryover 610 Innovation & Technology Facility Battery 50,00 Budget Carryover 610 Innovation & Technology Facility Battery 50,00 Budget Carryover 610 Innovation & Technology Facility Battery 50,00 Budget Carryover 610 Innovation & Technology Facility Battery 50,00 Budget Carryover 610 Innovation & Technology Facility Battery 50,00 Budget Carryover 610 Innovation & Technology Facility Battery 50,00 Budget Carryover 50,00 Budget Carryover 610 Innovation & Te	•	-	•	437,459
Budget Carryover 270 Transportation Fund PW budget carryovers 533,13 Budget Carryover 280 Park Dedication CIP Carryovers 550,000  TOTAL PARK DEDICATION FUNDS 18,140,31  Budget Carryover 420 Capital Improvement Fund CIP Carryovers 22,285,64 Budget Carryover 427 Stevens Creek Corridor Park CIP Carryovers 22,285,64 Budget Carryover 427 Stevens Creek Corridor Park CIP Carryovers 22,285,64 Budget Carryover 427 Stevens Creek Corridor Park CIP Carryovers 11  TOTAL CAPITAL PROJECT FUNDS 22,285,75  Budget Carryover 500 Blackberry Farm CIP Carryovers 24,05 Budget Carryover 560 Blackberry Farm CIP Carryovers 2,05 Budget Carryover 570 Sports Center CIP Carryovers 2,06 Budget Carryover 570 Sports Center CIP Carryovers 3,06 Budget Carryover 580 Recreation Program CIP Carryovers 3,06 Budget Carryover 580 Recreation Program Parks and Rec budget carryovers 3,06 Budget Carryover 580 Recreation Program Parks and Rec budget carryovers 3,133,40 Budget Carryover 610 Innovation & Technology Facility Battery 4,00 Budget Carryover 630 Vehicle/Equip Replacement PW budget carryovers 195,58 Budget Carryover 630 Vehicle/Equip Replacement PW budget carryovers 195,58 Budget Carryover 630 Vehicle/Equip Replacement PW budget carryovers 195,58 Budget Carryover 630 Vehicle/Equip Replacement PW budget carryovers 195,58	•	9	•	1,153,036
Budget Carryover 270 Transportation Fund PW budget carryovers 5,531,13 Budget Carryover 280 Park Dedication CIP Carryovers 5,000  TOTAL PARK DEDICATION FUNDS 18,140,31  Budget Carryover 420 Capital Improvement Fund CIP Carryovers 22,285,64  Budget Carryover 420 Capital Improvement Fund CIP Carryovers 21,285,64  Budget Carryover 427 Stevens Creek Corridor Park CIP Carryovers 11  TOTAL CAPITAL PROJECT FUNDS 22,285,75  Budget Carryover 520 Resource Recovery PW budget carryovers 491,44  Budget Carryover 560 Blackberry Farm CIP Carryovers 2,05  Budget Carryover 560 Blackberry Farm PW budget carryovers 131,7,00  Budget Carryover 570 Sports Center CIP Carryovers 25,00  Budget Carryover 580 Recreation Program CIP Carryovers 320,67  Budget Carryover 580 Recreation Program Parks and Rec budget carryovers 133,42  TOTAL ENTERPRISE FUNDS 14,154,59  Budget Carryover 610 Innovation & Technology Facility Battery 40,00  Budget Carryover 630 Vehicle/Equip Replacement PW budget carryovers 195,50  TOTAL INTERNAL SERVICE FUNDS 550,31	-	-	•	(2,408)
Budget Carryover 280 Park Dedication CIP Carryovers 500,00  TOTAL PARK DEDICATION FUNDS 500,00  TOTAL PARK DEDICATION FUNDS 22,285,64 Budget Carryover 420 Capital Improvement Fund CIP Carryovers 22,285,64 Budget Carryover 427 Stevens Creek Corridor Park CIP Carryovers 11  TOTAL CAPITAL PROJECT FUNDS 22,285,75  Budget Carryover 520 Resource Recovery PW budget carryovers 491,44 Budget Carryover 560 Blackberry Farm CIP Carryovers 2,05 Budget Carryover 560 Blackberry Farm PW budget carryovers 137,00 Budget Carryover 570 Sports Center CIP Carryovers 25,00 Budget Carryover 580 Recreation Program CIP Carryovers 320,67 Budget Carryover 580 Recreation Program CIP Carryovers 320,67 Budget Carryover 580 Recreation Program Parks and Rec budget carryovers 133,42  TOTAL ENTERPRISE FUNDS 141,559  Budget Carryover 610 Innovation & Technology Facility Battery 40,00 Budget Carryover 630 Vehicle/Equip Replacement PW budget carryovers 195,58 TOTAL INTERNAL SERVICE FUNDS 550,31	•	-	_	5,531,136
Budget Carryover 280 Park Dedication Memorial Park CIP carryover 500,00  TOTAL PARK DEDICATION FUNDS 18,140,31  Budget Carryover 420 Capital Improvement Fund CIP Carryovers 22,285,64  Budget Carryover 427 Stevens Creek Corridor Park CIP Carryovers 111  TOTAL CAPITAL PROJECT FUNDS 22,285,75  Budget Carryover 520 Resource Recovery PW budget carryovers 491,44  Budget Carryover 560 Blackberry Farm CIP Carryovers 2,05  Budget Carryover 560 Blackberry Farm PW budget carryovers 137,00  Budget Carryover 570 Sports Center CIP Carryovers 25,00  Budget Carryover 570 Sports Center PW budget carryovers 320,67  Budget Carryover 580 Recreation Program CIP Carryovers 320,67  Budget Carryover 580 Recreation Program Parks and Rec budget carryovers 133,42  TOTAL ENTERPRISE FUNDS 40,00  Budget Carryover 610 Innovation & Technology Facility Battery 40,00  Budget Carryover 630 Vehicle/Equip Replacement PW budget carryovers 195,58  TOTAL INTERNAL SERVICE FUNDS 550,31	-	<u>*</u>	9	8,637,849
Budget Carryover 420 Capital Improvement Fund CIP Carryovers 22,285,64 Budget Carryover 427 Stevens Creek Corridor Park CIP Carryovers 11  TOTAL CAPITAL PROJECT FUNDS 22,285,75  Budget Carryover 520 Resource Recovery PW budget carryovers 491,44 Budget Carryover 560 Blackberry Farm CIP Carryovers 2,05 Budget Carryover 560 Blackberry Farm PW budget carryovers 137,00 Budget Carryover 570 Sports Center CIP Carryovers 25,00 Budget Carryover 570 Sports Center PW budget carryovers 45,00 Budget Carryover 580 Recreation Program CIP Carryovers 320,67 Budget Carryover 580 Recreation Program Parks and Rec budget carryovers 133,42  TOTAL ENTERPRISE FUNDS 1,154,59  Budget Carryover 610 Innovation & Technology Facility Battery 40,00 Budget Carryover 630 Vehicle/Equip Replacement PW budget carryovers 195,58 TOTAL INTERNAL SERVICE FUNDS 550,31	-	280 Park Dedication		500,000
Budget Carryover 427 Stevens Creek Corridor Park CIP Carryovers 11  TOTAL CAPITAL PROJECT FUNDS 22,285,75  Budget Carryover 520 Resource Recovery PW budget carryovers 491,44 Budget Carryover 560 Blackberry Farm CIP Carryovers 2,05 Budget Carryover 560 Blackberry Farm PW budget carryovers 137,00 Budget Carryover 570 Sports Center CIP Carryovers 25,00 Budget Carryover 570 Sports Center PW budget carryovers 45,00 Budget Carryover 580 Recreation Program CIP Carryovers 320,67 Budget Carryover 580 Recreation Program Parks and Rec budget carryovers 133,42  TOTAL ENTERPRISE FUNDS 1,154,59  Budget Carryover 610 Innovation & Technology Facility Battery 40,00 Budget Carryover 630 Vehicle/Equip Replacement PW budget carryovers 195,58  TOTAL INTERNAL SERVICE FUNDS 550,31	,	TOTAL PARK DEDICATION FUN	DS	18,140,319
Budget Carryover 427 Stevens Creek Corridor Park CIP Carryovers 11  TOTAL CAPITAL PROJECT FUNDS 22,285,75  Budget Carryover 520 Resource Recovery PW budget carryovers 491,44 Budget Carryover 560 Blackberry Farm CIP Carryovers 2,05 Budget Carryover 560 Blackberry Farm PW budget carryovers 137,00 Budget Carryover 570 Sports Center CIP Carryovers 25,00 Budget Carryover 570 Sports Center PW budget carryovers 45,00 Budget Carryover 580 Recreation Program CIP Carryovers 320,67 Budget Carryover 580 Recreation Program Parks and Rec budget carryovers 133,42  TOTAL ENTERPRISE FUNDS 1,154,59  Budget Carryover 610 Innovation & Technology Facility Battery 40,00 Budget Carryover 630 Vehicle/Equip Replacement PW budget carryovers 195,58  TOTAL INTERNAL SERVICE FUNDS 550,31	Budget Carryover	420 Capital Improvement Fund	CIP Carryovers	22,285,642
Budget Carryover 520 Resource Recovery PW budget carryovers 491,44 Budget Carryover 560 Blackberry Farm CIP Carryovers 2,05 Budget Carryover 560 Blackberry Farm PW budget carryovers 137,00 Budget Carryover 570 Sports Center CIP Carryovers 25,00 Budget Carryover 570 Sports Center PW budget carryovers 45,00 Budget Carryover 570 Sports Center PW budget carryovers 320,67 Budget Carryover 580 Recreation Program CIP Carryovers 320,67 Budget Carryover 580 Recreation Program Parks and Rec budget carryovers 133,42  TOTAL ENTERPRISE FUNDS 1,154,59  Budget Carryover 610 Innovation & Technology Facility Battery 40,00 Budget Carryover 630 Vehicle/Equip Replacement PW budget carryovers 550,31  TOTAL INTERNAL SERVICE FUNDS 550,31	9	1 1	CIP Carryovers	110
Budget Carryover 560 Blackberry Farm CIP Carryovers 2,05 Budget Carryover 560 Blackberry Farm PW budget carryovers 137,00 Budget Carryover 570 Sports Center CIP Carryovers 25,00 Budget Carryover 570 Sports Center PW budget carryovers 45,00 Budget Carryover 580 Recreation Program CIP Carryovers 320,67 Budget Carryover 580 Recreation Program Parks and Rec budget carryovers 133,42  TOTAL ENTERPRISE FUNDS 1,154,59  Budget Carryover 610 Innovation & Technology Facility Battery 40,00 Budget Carryover 630 Vehicle/Equip Replacement PW budget carryovers 195,58  TOTAL INTERNAL SERVICE FUNDS 550,31		TOTAL CAPITAL PROJECT FUND	S	22,285,752
Budget Carryover 560 Blackberry Farm CIP Carryovers 2,05 Budget Carryover 560 Blackberry Farm PW budget carryovers 137,00 Budget Carryover 570 Sports Center CIP Carryovers 25,00 Budget Carryover 570 Sports Center PW budget carryovers 45,00 Budget Carryover 580 Recreation Program CIP Carryovers 320,67 Budget Carryover 580 Recreation Program Parks and Rec budget carryovers 133,42  TOTAL ENTERPRISE FUNDS 1,154,59  Budget Carryover 610 Innovation & Technology Facility Battery 40,00 Budget Carryover 630 Vehicle/Equip Replacement PW budget carryovers 195,58  TOTAL INTERNAL SERVICE FUNDS 550,31	Budget Carryover	520 Resource Recovery	PW budget carryovers	491,445
Budget Carryover 560 Blackberry Farm PW budget carryovers 137,00 Budget Carryover 570 Sports Center CIP Carryovers 25,00 Budget Carryover 570 Sports Center PW budget carryovers 45,00 Budget Carryover 580 Recreation Program CIP Carryovers 320,67 Budget Carryover 580 Recreation Program Parks and Rec budget carryovers 133,42  TOTAL ENTERPRISE FUNDS 1,154,59  Budget Carryover 610 Innovation & Technology Facility Battery 40,00 Budget Carryover 610 Innovation & Technology I&T Special Project carryover 314,73 Budget Carryover 630 Vehicle/Equip Replacement PW budget carryovers 195,58  TOTAL INTERNAL SERVICE FUNDS 550,31	•	ž	•	2,054
Budget Carryover 570 Sports Center CIP Carryovers 25,00 Budget Carryover 570 Sports Center PW budget carryovers 45,00 Budget Carryover 580 Recreation Program CIP Carryovers 320,67 Budget Carryover 580 Recreation Program Parks and Rec budget carryovers 133,42  TOTAL ENTERPRISE FUNDS 1,154,59  Budget Carryover 610 Innovation & Technology Facility Battery 40,00 Budget Carryover 610 Innovation & Technology I&T Special Project carryover 314,73 Budget Carryover 630 Vehicle/Equip Replacement PW budget carryovers 195,58  TOTAL INTERNAL SERVICE FUNDS 550,31	•	2	•	137,000
Budget Carryover 570 Sports Center PW budget carryovers 45,00 Budget Carryover 580 Recreation Program CIP Carryovers 320,67 Budget Carryover 580 Recreation Program Parks and Rec budget carryovers 133,42  TOTAL ENTERPRISE FUNDS 1,154,59  Budget Carryover 610 Innovation & Technology Facility Battery 40,00 Budget Carryover 610 Innovation & Technology I&T Special Project carryover 314,73 Budget Carryover 630 Vehicle/Equip Replacement PW budget carryovers 195,58  TOTAL INTERNAL SERVICE FUNDS 550,31		570 Sports Center		25,000
Budget Carryover580 Recreation ProgramCIP Carryovers320,67Budget Carryover580 Recreation ProgramParks and Rec budget carryovers133,42TOTAL ENTERPRISE FUNDSBudget Carryover610 Innovation & TechnologyFacility Battery40,00Budget Carryover610 Innovation & TechnologyI&T Special Project carryover314,73Budget Carryover630 Vehicle/Equip ReplacementPW budget carryovers195,58TOTAL INTERNAL SERVICE FUNDS				45,000
Budget Carryover 580 Recreation Program Parks and Rec budget carryovers 133,42  TOTAL ENTERPRISE FUNDS 1,154,59  Budget Carryover 610 Innovation & Technology Facility Battery 40,00  Budget Carryover 610 Innovation & Technology I&T Special Project carryover 314,73  Budget Carryover 630 Vehicle/Equip Replacement PW budget carryovers 195,58  TOTAL INTERNAL SERVICE FUNDS 550,31	•	580 Recreation Program	CIP Carryovers	320,670
Budget Carryover 610 Innovation & Technology Facility Battery 40,00 Budget Carryover 610 Innovation & Technology I&T Special Project carryover 314,73 Budget Carryover 630 Vehicle/Equip Replacement PW budget carryovers 195,58  TOTAL INTERNAL SERVICE FUNDS 550,31	-	580 Recreation Program	Parks and Rec budget carryovers	133,425
Budget Carryover 610 Innovation & Technology I&T Special Project carryover 314,73 Budget Carryover 630 Vehicle/Equip Replacement PW budget carryovers 195,58 TOTAL INTERNAL SERVICE FUNDS 550,31	,		O ,	1,154,594
Budget Carryover 610 Innovation & Technology I&T Special Project carryover 314,73 Budget Carryover 630 Vehicle/Equip Replacement PW budget carryovers 195,58 TOTAL INTERNAL SERVICE FUNDS 550,31	Budget Carryover	610 Innovation & Technology	Facility Battery	40,000
Budget Carryover 630 Vehicle/Equip Replacement PW budget carryovers 195,58  TOTAL INTERNAL SERVICE FUNDS 550,31	•	••		314,730
TOTAL INTERNAL SERVICE FUNDS 550,31	2	<i>6</i> ;		195,585
TOTAL BUIDGET CARRYOVERS	J ,			550,315
	TOTAL RUDGET CARRYOVER	C		65,916,968

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<b>Budget Adjustment Type</b>	Fund	Description	Amount
COUNCIL ACTIONS			
Council Action	100 General Fund	CC Approved Budget Modification Number 2223-231	200,000
Council Action	100 General Fund	Amend CEA OE3 Unrep Appointed Compensation	1,960,788
Council Action	100 General Fund	City Attorney Contract	24,192
Council Action	100 General Fund	External Auditor Contract	43,600
	TOTAL GENERAL FUNDS		2,228,580
Council Action	230 Env Mgmt Cln Crk Strm Drain	Amend CEA OE3 Unrep Appointed Compensation	49,532
Council Action	260 CDBG	Amend CEA OE3 Unrep Appointed Compensation	8,020
Council Action	265 BMR Housing	Amend CEA OE3 Unrep Appointed Compensation	27,207
Council Action	270 Transportation Fund	Amend CEA OE3 Unrep Appointed Compensation	89,461
	TOTAL SPECIAL REVENUE FUNDS		174,220
Council Action	420 Capital Improvement Fund	Budget transfer & allocation for Mem Park Plan approved 7/7/2022	650,000
	TOTAL CAPITAL PROJECT FUNDS		650,000
Council Action	520 Resource Recovery	Amend CEA OE3 Unrep Appointed Compensation	36,569
Council Action	560 Blackberry Farm	Amend CEA OE3 Unrep Appointed Compensation	10,395
Council Action	570 Sports Center	Amend CEA OE3 Unrep Appointed Compensation	29,737
Council Action	580 Recreation Program	Amend CEA OE3 Unrep Appointed Compensation	26,208
	TOTAL ENTERPRISE FUNDS		102,909
Council Action	610 Innovation & Technology	Amend CEA OE3 Unrep Appointed Compensation	103,851
Council Action	620 Workers' Compensation	Amend CEA OE3 Unrep Appointed Compensation	2,360
Council Action	630 Vehicle/Equip Replacement	Amend CEA OE3 Unrep Appointed Compensation	28,431
	TOTAL INTERNAL SERVICE FUND	1 11 1	134,642
TOTAL COUNCIL ACTIONS			3,290,351

## Detailed Budget Carryovers, Council-approved Adjustments, and Encumbrance Carryovers as of September 30, 2022

Attachment	$\sim$	
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Budget Adjustment Type	Fund	Description	Amount
ENCUMBRANCE CARRYOVERS	5		
Encumbrance Carryover	100 General Fund	Year End Soft Close	5,041,683
	TOTAL GENERAL FUNDS		5,041,683
Encumbrance Carryover	210 Storm Drain Improvement	Year End Soft Close	68,632
Encumbrance Carryover	230 Env Mgmt Cln Crk Strm Drain	Year End Soft Close	73,795
Encumbrance Carryover	260 CDBG	Year End Soft Close	44,230
Encumbrance Carryover	265 BMR Housing	Year End Soft Close	59,022
Encumbrance Carryover	270 Transportation Fund	Year End Soft Close	2,181,034
Encumbrance Carryover	280 Park Dedication	Year End Soft Close	1,538,336
	TOTAL SPECIAL REVENUE FUNDS		3,965,049
Encumbrance Carryover	420 Capital Improvement Fund	Year End Soft Close	3,672,662
Encumbrance Carryover	427 Stevens Creek Corridor Park	Year End Soft Close	16,281
	TOTAL CAPITAL PROJECT FUNDS		3,688,943
Encumbrance Carryover	520 Resource Recovery	Year End Soft Close	74,888
Encumbrance Carryover	560 Blackberry Farm	Year End Soft Close	14,465
Encumbrance Carryover	570 Sports Center	Year End Soft Close	28,679
	TOTAL ENTERPRISE FUNDS		118,032
Encumbrance Carryover	610 Innovation & Technology	Year End Soft Close	109,936
Encumbrance Carryover	630 Vehicle/Equip Replacement	Year End Soft Close	356,432
	TOTAL INTERNAL SERVICE FUND		466,368
TOTAL ENCUMBRANCE CARR	YOVERS		13,280,075
	BUDGET CARRYOVER, COUNCIL	APPROVED ADJUSTMENT, AND ENCUMBRANCE CARRYOVER TOTAL	82,487,394
		FY 2022-23 ADOPTED BUDGET	130,587,325
		FY 2022-23 AMENDED BUDGET AS OF SEPTEMBER 30, 2022 \$	213,074,719