

FY 2022-23 First Quarter Recommended Adjustments

Attachment E

Fund	GL Account	Revenue	Expenditure	Change in Fund Balance	Proposal
GENERAL FUNDS					
100 General Fund	100-12-122-600-602	-	9,650	(9,650)	Community Outreach Printing and Mailing
100 General Fund	100-12-122-700-702	-	7,150	(7,150)	Earth and Arbor Day Festival Services
100 General Fund	100-12-122-700-702	-	20,000	(20,000)	Greenhouse Gas Emissions Inventory Update
100 General Fund	100-12-122-700-702	-	30,000	(30,000)	Valley Water Cost Share Program
100 General Fund	100-31-305-450-405	12,000	-	12,000	Revenue from Video Production Services
100 General Fund	100-32-308-440-430	20,152	-	20,152	Revenue from HCD Grant
100 General Fund	100-73-714-410-422	769,231	-	769,231	Construction Plan Check
100 General Fund	100-73-714-701-701	-	500,000	(500,000)	Construction Plan Check
100 General Fund	100-84-808-700-702	-	11,965	(11,965)	McClellan Ranch Path Repair
100 General Fund	100-84-809-700-702	-	19,343	(19,343)	Tree Maintenance
100 General Fund	100-84-811-700-702	-	41,800	(41,800)	Tree Maintenance
100 General Fund	100-84-812-700-702	-	17,783	(17,783)	Tree Maintenance
100 General Fund	100-84-813-700-702	-	42,191	(42,191)	Tree Maintenance
100 General Fund	100-84-814-700-702	-	15,617	(15,617)	Tree Maintenance
100 General Fund	100-87-828-600-620	-	15,000	(15,000)	Utilities Adjustments
100 General Fund	100-87-828-600-641	-	95,000	(95,000)	Utilities Adjustments
100 General Fund	100-87-828-600-644	-	8,500	(8,500)	Utilities Adjustments
100 General Fund	100-87-833-700-702	-	8,201	(8,201)	Backwater Check Valve Replacement
100 General Fund	100-87-841-700-702	-	13,804	(13,804)	Pool Equipment Preventive Maintenance
100 General Fund	100-90-001-800-902	-	118,766	(118,766)	Transfer to I&T Fund for Faro Scanners
TOTAL GENERAL FUNDS		801,383	974,770	(173,387)	
SPECIAL REVENUE FUNDS					
230 Environmental Mgmt	230-81-855-600-643	-	6,238	(6,238)	Utilities Adjustments
TOTAL SPECIAL REVENUE FUNDS		-	6,238	(6,238)	
ENTERPRISE FUNDS					
520 Resource Recovery	520-81-801-750-041	-	31,377	(31,377)	Household Hazardous Waste (HHW)
520 Resource Recovery	520-81-801-750-041	-	6,140	(6,140)	SB 1383 Grant Fund Allocation
TOTAL ENTERPRISE FUNDS		-	37,517	(37,517)	

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INTERNAL SERVICE FUNDS

610 Innovation & Technology	610-34-310-421-401	118,766	-	118,766	Transfer from General Fund for Faro Scanners
610 Innovation & Technology	610-34-310-600-608	-	118,766	(118,766)	Faro Scanners for the Sheriff's Office
630 Vehicle/Equip Replacement	630-90-985-900-945	-	669,046	(669,046)	Vehicle and Equipment Replacement
TOTAL INTERNAL SERVICE FUNDS		118,766	787,812	(669,046)	

TOTAL ALL		\$ 920,149	\$ 1,806,337	\$ (886,188)	
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