

FY 2022-23 Third Quarter Recommended Adjustments

Attachment E

Fund	GL Account	Revenue	Expenditure	Change in Fund Balance	Proposal
GENERAL FUNDS					
100 General Fund	100-62-623-600-602	-	398	(398)	Hidden Treasures Proceeds
100 General Fund	100-62-623-600-613	-	2,977	(2,977)	Hidden Treasures Proceeds
100 General Fund	100-62-623-600-635	-	10,852	(10,852)	Hidden Treasures Proceeds
100 General Fund	100-62-623-700-702	-	122	(122)	Hidden Treasures Proceeds
100 General Fund	100-87-828-450-405	177,606	-	177,606	Library Utilities
100 General Fund	100-87-828-600-620	-	10,946	(10,946)	Library Utilities
100 General Fund	100-87-828-600-641	-	166,660	(166,660)	Library Utilities
100 General Fund	100-87-834-600-644	-	5,878	(5,878)	Wilson Park Maintenance
100 General Fund	100-88-844-450-405	77,340	-	77,340	Apple Park Transportation Demand Monitoring Program
100 General Fund	100-88-844-900-923	-	77,340	(77,340)	Apple Park Transportation Demand Monitoring Program
100 General Fund	100-90-001-403-401	1,000,000	-	1,000,000	Transient Occupancy Tax
TOTAL GENERAL FUNDS		1,254,946	275,173	979,773	
SPECIAL REVENUE FUNDS					
270 Transportation Fund	270-99-087-900-905	-	(197,491)	197,491	CIP Project Defunding
280 Park Dedication	280-99-253-900-905	-	(1,150,000)	1,150,000	CIP Project Defunding
TOTAL SPECIAL REVENUE FUNDS		-	(1,347,491)	1,347,491	
CAPITAL PROJECTS FUNDS					
420 Capital Improvement Fund	420-90-898-700-702	-	(15,199)	15,199	CIP Project Defunding
421 Capital Improvement Fund	420-90-898-900-905	-	(188,123)	188,123	CIP Project Defunding
422 Capital Improvement Fund	420-99-074-700-702	-	(465,012)	465,012	CIP Project Defunding
423 Capital Improvement Fund	420-99-078-900-905	-	(797,221)	797,221	CIP Project Defunding
424 Capital Improvement Fund	420-99-251-900-905	-	(200,000)	200,000	CIP Project Defunding
425 Capital Improvement Fund	420-99-264-700-702	-	(90,000)	90,000	CIP Project Defunding
TOTAL CAPITAL PROJECTS FUNDS		-	(1,755,555)	1,755,555	
ENTERPRISE FUNDS					
560 Blackberry Farm	560-63-616-420-433	7,000	-	7,000	Revenues and Bank Charges - Request for Additional Funds
560 Blackberry Farm	560-63-616-420-444	4,000	-	4,000	Revenues and Bank Charges - Request for Additional Funds
560 Blackberry Farm	560-63-616-450-403	150,000	-	150,000	Revenues and Bank Charges - Request for Additional Funds
560 Blackberry Farm	560-63-616-700-707	-	6,843	(6,843)	Revenues and Bank Charges - Request for Additional Funds
570 Sports Center	570-63-621-450-403	261,000	-	261,000	Revenues and Bank Charges - Request for Additional Funds
570 Sports Center	570-63-621-700-702	-	60,000	(60,000)	Revenues and Bank Charges - Request for Additional Funds
570 Sports Center	570-63-621-700-707	-	11,093	(11,093)	Revenues and Bank Charges - Request for Additional Funds
570 Sports Center	570-63-621-900-959	-	72,853	(72,853)	Windscreens Replacement

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580 Recreation Program	580-62-613-450-403	510,000	-	510,000	Revenues and Bank Charges - Request for Additional Funds
580 Recreation Program	580-62-613-700-707	-	21,675	(21,675)	Revenues and Bank Charges - Request for Additional Funds
580 Recreation Program	580-99-090-900-905	-	(103,119)	103,119	CIP Project Defunding
TOTAL ENTERPRISE FUNDS		932,000	69,345	862,655	

INTERNAL SERVICE FUNDS

642 Retiree Medical	642-44-414-421-401	2,715,652	-	2,715,652	Retiree Health
TOTAL INTERNAL SERVICE FUNDS		2,715,652	-	2,715,652	

TOTAL ALL FUNDS \$		4,902,598	\$ (2,758,528)	\$	7,661,126
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