

MYE - Summary of Changes				
General Fund				
Incr / (Decr.)\$	Fund	Account	Purpose	
Revenue				
\$ 225,000	1000-00-00-000	3130.xxx	Sales Tax	
\$ 392,000	1000-00-00-000	3170.xxx	Transient Occupancy Tax	
\$ 250,000	1000-00-00-000	3310.100	Federal Government Grants - American Rescue Plan	
\$ 30,000	1000-40-41-000	3200.100	Building Permits	
\$ 15,000	1000-50-52-000	3700.100	Other Revenue - Grants - Art & Cultural	
\$ 16,000	1000-50-50-545	3700.450	Other Revenue - Scholarships	
\$ 928,000				
Restricted Revenues				
\$ 13,100	1000-00-00-000	3170.xxx	Transient Occupancy Tax - Early Childhood/Youth	
\$ 14,900	1000-00-00-000	3170.xxx	Transient Occupancy Tax - Local Business Groups	
\$ 28,000				
\$ 956,000	Net increase in revenues			
Expenditures				
\$ 12,097	1000-10-10-000	4110.000	Wages - Permanent - City Manager - Personnel	
\$ 56,500	1000-20-20-000	4110.000	Wages - Permanent - PD Law Enforcement	
\$ 16,623	1000-20-20-000	4110.000	Wages - Permanent - PD Law Enforcement	
\$ 31,904	1000-30-30-000	4110.000	Wages - Permanent - PW Streets	
\$ 3,992	1000-40-40-000	4110.000	Wages - Permanent - CDD Planning	
\$ 26,913	1000-50-50-000	4110.000	Wages - Permanent - Recreation	
\$ 43,100	1000-40-41-000	4360.150	CS-Bldg Svcs Bldg Plan Checks - Outsourced	
\$ (10,000)	1000-40-41-000	4360.100	CS-Bldg Svcs Engeneering & Inspections	
\$ 5,000	1000-10-10-000	4305.003	Beach Festival	
\$ 27,000	1000-10-12-000	4340.100	Recruitment - Chief of Police	
\$ 50,000	1000-10-16-000	4320.102	CS - Legal Services - General	
\$ (25,000)	1000-10-16-000	4320.101	CS - Legal Services - Special	
\$ 2,500	1000-50-51-000	4450.150	Supplies - Museum	
\$ 2,500	1000-50-52-000	4450.500	Supplies - General - Art & Cultural	
\$ 2,400	1000-50-52-000	4370.201	Events - Twilight Concerts Sound	
\$ 3,750	1000-50-52-000	4371.202	Events - Twilight Concerts Band	
\$ (23,350)	1000-10-18-000	4600.001	Community Grants	
\$ 50,420	1000-50-50-545	4120.100	Wages Temporay / Seasonal - Afterschool Program	
\$ 300,000	1000-99-99-000	4910.212	Interfund Transfer Out - General Fund - Equip Acquisition	
\$ 375,000	1000-00-00-000	4910.200	Interfund Transfer Out - Capital Improvement Fund	
\$ 951,347	Net increase in expenditures			
\$ 4,653	Total net increase in General Fund budget			
Other Funds				
Revenue				
\$ (250,000)	1200-00-00-000	3910.308	Interfund Transfer In SB1	
\$ (193,401)	1200-00-00-000	3910.309	Interfund Transfer in RTC Measure D	
\$ 300,000	2212-00-00-000	3910.100	Interfund Transfer In - General Fund - Equip Acquisition	
\$ 375,000	1200-00-00-000	3910.100	Interfund Transfer In - General Fund - CIP	
\$ 231,599				
Expenditures				
\$ (250,000)	1308-00-00-000	4910.200	Interfund Transfer Out CIP	
\$ (193,401)	1309-00-00-000	4910.200	Interfund Transfer Out CIP	
\$ 8,550	5552-00-00-000	4110.000	Wages - Permanent - Housing	
\$ 45,000	1320-00-00-000	4650.400	Capital Outlay Machinery & Equipment - PEG	
\$ (389,851)				
\$ 621,450	Total net increase in Other Fund budget			

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