

MYE - Summary of Changes				
General Fund				
Incr / (Decr.)\$	Fund	Account	Purpose	
Expenditures				
\$ 20,000	1000-40-40-000	4345.202	CS - PIng & Hsg grant admin consultant	
\$ 25,000	1000-10-11-000	4330.106	CS-Enviromental Services-Recycling	
\$ 110,120	1000-50-50-522	4305.900	CS-Gen/Admin-Lifeguard Services	
\$ 15,000	1000-10-12-000	4450.500	General Supplies/Ergonomic	
\$ 12,000	1000-10-10-000	4400.100	Training & Memberships	
\$ 50,000	1000-99-99-000	4910.200	Interfund Transfer Out - Capital Improvement Fund	
\$ 232,120	Net increase in expenditures			
\$ (232,120)	Total net increase in General Fund budget			
Other Funds				
Revenue				
\$ 50,000	1200-00-00-000	3910.100	Interfund Transfer In - General Fund - CIP	
\$ 50,000				
Expenditures				
\$ 50,000	1200-00-00-000	4390.100	Construction service - project services	
\$ 50,000				
\$ -	Total net increase in Other Fund budget			