

Exhibit A

Account Number	Description	Budget Amount	New Amount	Increase/ Decrease	Notes
100-1042-555-00-00	Dues/Subscriptions	100.00	150.00	50.00	
100-2002-555-00-00	Dues/Subscriptions	975.00	3,387.00	2,412.00	Adobe Licenses & CPRS Memberships
100-2002-600-04-00	Capital Outlay/Equipment	0.00	1,273.92	1,273.92	Desk for Community Services Director
100-2044-410-30-00	Overtime	0.00	100.00	100.00	
100-2044-521-02-00	General Supplies & Postage	320.00	100.00	(220.00)	
100-2044-555-00-00	Dues/Subscriptions	180.00	816.55	636.55	Adobe License
100-2044-565-00-00	Internal Service Fund	3,691.57	4,544.78	853.21	Internal Service Fund not covered by 730 Grant
100-2069-410-30-00	Overtime	0.00	100.00	100.00	
100-2069-510-01-00	Contract Services -Maintenance	5,600.00	4,460.00	(1,140.00)	New Copier Machine at Community Center- Coded to wrong account
100-2069-540-02-00	Equipment Rental - Lease	0.00	1,140.00	1,140.00	New Copier Machine at Community Center- Coded to wrong account
100-3011-555-00-00	Dues/Subscriptions	0.00	3,900.00	3,900.00	Updating Account #
100-3011-555-02-00	Professional Dues	3,900.00	(3,900.00)	(3,900.00)	Updating Account #
100-3015-410-30-00	Overtime	0.00	12,000.00	12,000.00	Covered by Grant
100-3016-410-30-00	Overtime	0.00	4,000.00	4,000.00	Originally Included with OT for 100-3011
100-3050-410-30-00	Overtime	0.00	4,000.00	4,000.00	
100-3999-520-00-14	CA Animal Welfare Funders Grnt	0.00	10,000.01	10,000.01	
100-5005-555-00-00	Dues/Subscriptions	300.00	400.00	100.00	Liebert Cassidy Withmore Invoice-Split Cost with All Depts
100-6004-555-00-00	Dues/Subscriptions	500.00	1,020.00	520.00	Adobe License
<b>Total General Fund Expenditures</b>				<b>35,825.69</b>	

Account Number	Description	Budget Amount	New Amount	Increase/ Decrease	Notes
100-0000-321-10-00	Business License Penalty	0.00	600.00	600.00	Started implementing penalties in 2022
100-0000-334-00-95	Kerckhoff Park ATT Storage Bld	0.00	45,427.00	45,427.00	One time payment agreement with AT&T
100-0000-342-99-00	Miscellaneous Police Rev.	0.00	160.00	160.00	
100-3999-334-30-14	CA Animal Welfare Funders Coll	0.00	10,000.01	10,000.01	
<b>Total General Fund Revenues</b>				<b>56,187.01</b>	

Account Number	Description	Budget Amount	New Amount	Increase/ Decrease	Notes
420-5005-410-30-00	Overtime	200.00	600.00	400.00	
420-5005-555-00-00	Dues/Subscriptions	0.00	50.00	50.00	
420-8000-600-03-62	Goldenrod/CA Lift Station Pump	0.00	16,524.00	16,524.00	Emergency Repair
420-8000-600-03-63	WWTP Biolac System Rebuild	0.00	166,192.97	166,192.97	Carried over from last FY
430-5005-555-00-00	Dues/Subscriptions	0.00	50.00	50.00	
<b>Total Enterprise Funds Expenditures</b>				<b>196,644.10</b>	

Account Number	Description	Budget Amount	New Amount	Increase/ Decrease	Notes
425-0000-344-50-00	Del Norte Sewer Trunk	0.00	2,500.00	2,500.00	
<b>Total Enterprise Funds Revenues</b>				<b>2,500.00</b>	

Account Number	Description	Budget Amount	New Amount	Increase/ Decrease	Notes
500-8000-600-04-53	Pickups (2) Reg Long Bed 1WW	0.00	85,743.52	85,743.52	Carried over from last FY
<b>Total Internal Service Funds Expenditures</b>				<b>85,743.52</b>	

Account Number	Description	Budget Amount	New Amount	Increase/ Decrease	Notes
130-5005-700-01-00	Debt Service-Principal	0.00	64,369.60	64,369.60	Principal Payment for PFA
130-5005-700-02-00	Interest Expense	0.00	69,877.50	69,877.50	Interest Payment for PFA
730-2046-565-00-00	Internal Service Fund	853.21	(853.21)	(853.21)	Internal Service Fund not covered by 730 Grant
780-8000-600-10-02	Zoning Code Update (SB2)	0.00	67,052.81	67,052.81	
870-4087-600-03-19	Street Sign Replacement	5,000.00	10,646.34	5,646.34	Added a couple to keep in stock
<b>Total Other Funds Expenditures</b>				<b>206,093.04</b>	

Account Number	Description	Budget Amount	New Amount	Increase/ Decrease	Notes
110-0000-344-50-00	Development Impact Fees	15,966.67	60,000.00	44,033.33	Crown Development deferred DIF are being paid
140-0000-344-50-00	Development Impact Fees	73,981.99	147,000.00	73,018.01	Crown Development deferred DIF are being paid
170-0000-344-50-00	General Plan Impact Fee	14,447.70	40,000.00	25,552.30	Crown Development deferred DIF are being paid
180-0000-344-50-00	Development Impact Fees	26,995.28	84,000.00	57,004.72	Crown Development deferred DIF are being paid
590-0000-344-50-00	Development Impact Fees Quimb	24,515.33	40,000.00	15,484.67	
780-0000-334-10-02	Zoning Code Update (SB2)	0.00	67,052.81	67,052.81	Final Grant Amount
870-0000-369-01-00	Miscellaneous	0.00	600.00	600.00	
890-0000-334-00-01	COVID19-ARPA	0.00	1,827,890.00	1,827,890.00	
920-0000-344-50-00	Development Impact Fees	22,140.00	25,000.00	2,860.00	Crown Development deferred DIF are being paid
<b>Total Other Funds Revenues</b>				<b>2,113,495.84</b>	