

Funding Source	Revenue Adjustments	Expenditure Adjustments	Net Change to Fund Balance
General Fund	216,419	(596,419)	(380,000)
Park Development Fee Fund	-	(20,197)	(20,197)
CDBG Fund	-	(261,470)	(261,470)
Capital Improvement Projects Fund	300,000	(300,000)	-
Information Technology Fund	60,000	(60,000)	-
TOTAL	\$ 576,419	\$ (1,238,086)	\$ (661,667)