

Funding Source	Revenue Adjustments	Expenditure Adjustments	Net Change to Fund Balance
General Fund	66,462	(66,462)	-
Grants Fund	26,425	(26,425)	-
CDBG Fund	-	(21,058)	(21,058)
Environmental Services Fund	180	(180)	-
Water Pollution Control Plant Enterprise Fund	-	(277,982)	(277,982)
TOTAL	\$ 93,067	\$ (392,107)	\$ (299,040)