

**General Fund Budget Amendments
Per Council Resolutions
as of June 30, 2018 - Unaudited**

Resolution	Budget Amendments	Revenue	Expenditure	Net Impact
2017-174	CIPs (Measure P)	\$0	\$18,685,973	(\$18,685,973)
2017-166	707 F St Demolition (Economic Development)	\$500,000	\$500,000	\$0
2017-208	First Quarter Budget Adjustments	\$27,156,857	\$8,695,841	\$18,461,016
2017-212	Tree Trimming Contract (Public Works)	\$45,000	\$45,000	\$0
2018-007	State Grant for Hourly Staffing (Police)	\$43,289	\$43,289	\$0
2018-015	CIP Transfers (Measure P)	\$0	\$0	\$0
2018-033	Second Quarter Budget Adjustments	\$1,682,217	\$2,426,667	(\$744,451)
2018-049	SANDAG Grant (Economic Development)	\$2,790	\$2,790	\$0
2018-050	PLT Fund Bal Appropriation (City Attorney)	\$0	\$996,606	(\$996,606)
2018-055	Election Costs (Clerk/Non-Departmental)	\$0	\$0	\$0
2018-066	Donations (Recreation)	\$12,280	\$12,280	\$0
2018-094	Sweetwater Grant (Economic Development)	\$5,000	\$5,000	\$0
2018-106	Third Quarter Budget Adjustments	\$48,500	\$536,714	(\$488,214)
2018-212	FY2018 Year-End Budget Adjustments	\$3,476,325	\$3,476,325	\$0
TOTAL GENERAL FUND BUDGET AMENDMENTS		\$32,972,258	\$35,426,485	(\$2,454,228)

This includes all General Funds (100, 220, 234, 235, 341)