

YEAR-END BUDGET ADJUSTMENTS FY 2017-2018

REVENUES				
DESCRIPTION	QUIMBY	DAD EL DORADO	GENERAL FUND	FUND
QUIMBY FEES	\$ 30,000			111
SUB TOTAL	\$ 30,000			
SPECIAL ASSESSMENTS		\$ 3,207		560
SUB TOTAL		\$ 3,207		
TOTAL REVENUES	\$ 30,000	\$ 3,207	\$ -	
EXPENDITURES				
DESCRIPTION	CAPITAL	MAINTENANCE	TRANSFERS OUT	FUND
TRAFFIC SIGNAL SERVICE – ACCIDENTS/VANDALISM			\$ 25,000	140
CITYWIDE STREET SUPPLIES & MAINTENANCE			\$ 8,000	140
SUB TOTAL			\$ 33,000	
SPOIL FROM STORM RUN OFF – MISSION CREEK/INDIAN UPPER			\$ 25,000	250
WHITEWATER RIVER COST SHARING – PERMIT			\$ 14,996	250
SUB TOTAL			\$ 39,996	
PARK MAINTENANCE OF FIELDS – SPORTS USAGE			\$ 60,000	501
CITYWIDE MEDIANS MAINTENANCE – UPGRADES			\$ 30,000	501
EMERGENCY BACKFLOW REPAIR – RANCHO DEL ORO			\$ 100	501
SUB TOTAL			\$ 90,100	
MISSION SPRINGS PARK SOCCER FIELD WALKING PATH	\$ 30,000			111
SUB TOTAL	\$ 30,000			
DRAINAGE SITE MAINTENANCE		\$ 1,500		560
SUB TOTAL		\$ 1,500		
TOTAL EXPENDITURES	\$ 30,000	\$ 1,500	\$ 163,096	
NET REVENUES OVER EXPENDITURES	\$ -	\$ 1,707	\$ (163,096)	