

Revised Projected Fund Balances Including Errata List

Fund	Description	CM Recommended 19-20 Fund Balance	Errata Revenue	Errata Expense	Revised 19-20 Fund Balance
001	General Fund	\$ 7,359,400	\$ -	\$ (101,414)	\$ 7,460,814
007	Local Transportation Fund	-	-	-	-
009	2105 Gas Tax Fund	-	(825)	(825)	-
010	2106 Gas Tax Fund	-	(359)	(359)	-
011	2107 Gas Tax Fund	-	(4,487)	(4,487)	-
022	Streets/Streetlights Maintenance	-	-	-	-
061	Measure C Fund	1,461,051	-	69,808	1,391,243
065	2013 Gas Tax Fund	-	7,296	7,296	-
075	Measure V Alternative Modes	-	-	-	-
076	2030 Gas Tax Fund	-	(10,128)	(10,128)	-
078	Measure V Local Transporttion	-	-	-	-
126	Mansionette Maintenance District	-	-	-	-
194	CFD-Mercy Hospital	-	-	-	-
197	CFD-Northview Professional Service Center	-	7,736	7,736	-
424	Parks & Community Services CIP	-	40,000	40,000	-
450	Streets & Signals CIP Fund	-	(8,503)	(8,503)	-
669	Employee Benefits	-	(2,898)	(2,898)	-
Total Changes - All Funds			\$ 27,832	\$ (3,774)	