

Revised Projected Fund Balances Including Errata List						
Fund	Description	CM Recommended 25-26 Fund Balance	Errata Revenue	Errata Expense	5% Contingency	Revised 25-26 Fund Balance
Fund 1000	General Fund	1,776,489	494,460	(1,729,195)	3,254 *	3,996,890
Fund 1001	General Fund Reserve	20,264,133	(1,899,280)	494,460		17,870,393
Fund 1018	Parks and Community Services	-	65,085	65,085		-
Fund 2001	Measure C	2,115,341		986,609		1,128,732
Fund 7004	Employee Benefits	-	195,656	195,656		-
Fund 2501	Community Development Block Grant	-	32,846	32,846		-
Fund 2502	HOME Fund	-	(3,053)	(3,053)		-
Fund 4000	Maintenance Districts	1,958,405		(443)		1,958,848
	<b>Total Changes - All Funds</b>		<b>(1,114,286)</b>	<b>41,965</b>	<b>3,254</b>	
*This represents an increase in the 5% contingency reserve from the City Manager Version of the budget in the General Fund due to the increase of the Errata operating expenditures.						