

Revised Projected Fund Balances Including Errata List

Fund	Description	CM Recommended 22-23 Fund Balance	Errata Revenue	Errata Expense	5% Contingency	Revised 22-23 Fund Balance
Fund 001	General Fund	1,888,054	58,051	(38,094)	5,034 *	1,979,165
Fund 004	General Fund Reserve	15,582,117	30,209	-		15,612,326
Fund 017	Development Services Fund	2,560,494	-	58,051		2,502,443
Fund 018	Housing - CDBG Fund	-	(32,763)	(32,763)		-
Fund 024	Parks and Community Services Fund	42,727	40,000	73,612		9,115
Fund 025	Surface Transportation (STP) Fund	-	110,517	110,517		-
Fund 033	Housing-HOME Fund	-	54,458	54,458		-
Fund 074	Economic Development Opportunity Fund	3,929,195	(330,750)	-		3,598,445
Fund 088	Affordable Housing Trust Fund	-	500,000	-		500,000
Funds 100 thru 153	Maintenance District Funds	1,643,276	-	197,462		1,445,814
Fund 164 thru 208	Community Facilities District Funds	4,365,424	-	360,588		4,004,836
Fund 424	Parks and Community Service CIP Fund	-	100,000	100,000		-
Fund 450	Streets and Signals CIP Fund	-	110,517	110,517		-
Fund 773	SEC 115 Pension Trust Fund	7,381,897	(614,250)	-		6,767,647
Total Changes - All Funds			25,989	994,348	5,034	

*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.