

Attachment 1 - Summary Budget Carryover Adjustments 2020-21
CITY OF SAN LEANDRO

Funding Source	Revenue Adjustments	Expenditure Adjustments	Net Change to Fund Balance
General Fund	\$ -	\$ (1,377,536)	\$ (1,377,536)
Gas Tax Fund	-	(100,000)	(100,000)
Special Grants Fund	-	(119,820)	(119,820)
CDBG Fund	-	(595,697)	(595,697)
Environmental Services Fund	-	(61,072)	(61,072)
Storm Water Fund	-	(37,000)	(37,000)
Facilities Maintenance Fund	-	(350,000)	(350,000)
Insurance Services Fund	-	(798,000)	(798,000)
TOTAL	\$ -	\$ (3,439,125)	\$ (3,439,125)