

City of San Leandro
Fund Reserve Changes
June 30, 2011
(In Thousands)

	Beginning		Ending		Adjusted
	Balance	Increase/ (Decreases)	Balance	Increase/ (Decreases)	Balance
<u>General Fund</u>	<u>July 1, 2010</u>		<u>June 30, 2011</u>		<u>June 30, 2012</u>
Major Emergencies	\$ 5,000		\$ 5,000		\$ 5,000
Economic Uncertainty	3,796		3,796	2,300 (2)	6,096
Street Improvements	1,600	(1,600)	-	-	-
Community Impact	1,500	(300)	1,200	(300)	900
Plaza Loan Repayment	-	2,137	2,137	-	2,137
Other Designations	776	(186)	590	-	590
	<u>\$ 12,672</u>	<u>\$ 51</u>	<u>\$ 12,723</u>	<u>\$ 2,000</u>	<u>\$ 14,723</u>
Undesignated	-	2,478 (1)	2,478	(2,000) (2)	478
Total General Fund	<u>\$ 12,672</u>	<u>\$ 2,529</u>	<u>\$ 15,201</u>	<u>\$ -</u>	<u>\$ 15,201</u>
<u>Self Insurance Fund</u>					
General Fund Transfer	-	1,500 (1)	1,500		1,500
Fund Balance	2,264	(3,456)	(1,192)	-	(1,192)
Total Self Insurance Fund	<u>\$ 2,264</u>	<u>\$ (1,956)</u>	<u>\$ 308</u>	<u>\$ -</u>	<u>\$ 308</u>

Notes:

(1) Transfer \$1.5m from General Fund Undesignated fund balance to the Self Insurance Fund.

Undesignated Fund Balance \$3,978 - \$1,500 = \$2,478.

(2) Move \$2.0m from General Fund Undesignated fund balance to General Fund Economic Uncertainty.

Move \$300k from Community Impact to Economic Uncertainty per Adopted Budget.