

**City of San Leandro
2012-13 Budget Adjustments by Fund**

Attachment 1

Funding Source	Revenue Adjustments	Expenditure Adjustments	Net Change to Fund Balance
General Fund	23,000	(508,016)	(485,016)
Park In-Lieu Development Fee Fund	-	-	-
Underground Utility Fund	-	-	-
Gas Tax Fund	-	-	-
Asset Seizure Fund	-	(200,000)	(200,000)
Special Grants Fund	53,017	(305,406)	(252,389)
Heron Bay Maintenance Assessment District Fund	-	-	-
HOME Grant Fund	-	(903,816)	(903,816)
Public Education Government Fund	-	(28,000)	(28,000)
Capital Improvement Projects Fund	-	(1,569,950)	(1,569,950)
Building Maintenance - Internal Service Fund	-	(518,503)	(518,503)
Information Technology - Internal Service Fund	-	(202,734)	(202,734)
Environmental Compliance Enterprise Fund	-	(18,366)	(18,366)
WPCP Enterprise Fund	-	(44,500)	(44,500)
Environmental Compliance Enterprise Fund	-	(34,895)	(34,895)
Total	\$ 76,017	\$ (4,334,186)	\$ (4,258,169)