

## Affordable Housing Impact Fee Fund (452)

### STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                              |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                       |                        |                      |                       |                       |                       |
| Housing Project Reserve (Source)                    | 2,800,000              | 0                    | 0                     | 0                     | 4,000,000             |
| Unrestricted Beginning Fund Balance (Source)        | 11,637,045             | 15,001,355           | 13,310,578            | 13,310,578            | 519,050               |
| <b>Total Beginning Fund Balance</b>                 | <b>14,437,045</b>      | <b>15,001,355</b>    | <b>13,310,578</b>     | <b>13,310,578</b>     | <b>4,519,050</b>      |
| <b>Revenue from the Use of Money/Property</b>       |                        |                      |                       |                       |                       |
| Interest  | 272,237                | 40,000               | 40,000                | 250,000               | 250,000               |
| <b>Total Revenue from the Use of Money/Property</b> | <b>272,237</b>         | <b>40,000</b>        | <b>40,000</b>         | <b>250,000</b>        | <b>250,000</b>        |
| <b>Fees, Rates, and Charges</b>                     |                        |                      |                       |                       |                       |
| Affordable Housing Impact Fee                       | 4,236,986              | 1,000,000            | 1,000,000             | 0                     | 0                     |
| <b>Total Fees, Rates, and Charges</b>               | <b>4,236,986</b>       | <b>1,000,000</b>     | <b>1,000,000</b>      | <b>0</b>              | <b>0</b>              |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b>18,946,268</b>      | <b>16,041,355</b>    | <b>14,350,578</b>     | <b>13,560,578</b>     | <b>4,769,050</b>      |
| <b>USE OF FUNDS</b>                                 |                        |                      |                       |                       |                       |
| <b>Expenditures</b>                                 |                        |                      |                       |                       |                       |
| Housing Loans and Grants                            | 5,400,000              | 10,223,101           | 8,814,091             | 8,814,091             | 0                     |
| Housing Personal Services                           | 179,632                | 189,859              | 197,830               | 197,830               | 105,704               |
| Overhead  | 56,058                 | 24,317               | 24,317                | 24,317                | 13,605                |
| <b>Total Expenditures</b>                           | <b>5,635,690</b>       | <b>10,437,277</b>    | <b>9,036,238</b>      | <b>9,036,238</b>      | <b>119,309</b>        |
| <b>Transfers</b>                                    |                        |                      |                       |                       |                       |
| Transfer to the City Hall Debt Service Fund         | 0                      | 5,290                | 5,290                 | 5,290                 | 5,223                 |
| <b>Total Transfers</b>                              | <b>0</b>               | <b>5,290</b>         | <b>5,290</b>          | <b>5,290</b>          | <b>5,223</b>          |
| <b>Ending Fund Balance</b>                          |                        |                      |                       |                       |                       |
| Housing Project Reserve (Use)                       | 0                      | 5,000,000            | 5,000,000             | 4,000,000             | 4,000,000             |
| Unrestricted Ending Fund Balance (Use)              | 13,310,578             | 598,788              | 309,050               | 519,050               | 644,518               |
| <b>Total Ending Fund Balance</b>                    | <b>13,310,578</b>      | <b>5,598,788</b>     | <b>5,309,050</b>      | <b>4,519,050</b>      | <b>4,644,518</b>      |
| <b>TOTAL USE OF FUNDS</b>                           | <b>18,946,268</b>      | <b>16,041,355</b>    | <b>14,350,578</b>     | <b>13,560,578</b>     | <b>4,769,050</b>      |

\* Actuals may not subtotal due to rounding.

# Airport Customer Facility And Transportation Fee Fund (519)

## STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                              |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                       |                        |                      |                       |                       |                       |
| Debt Service Coverage Reserve (Source)              | 1,991,666              | 2,249,427            | 2,249,427             | 2,249,427             | 2,498,780             |
| Future Debt Service Reserve (Source)                | 7,769,994              | 12,445,979           | 13,779,199            | 13,779,199            | 18,920,034            |
| Reserve for Encumbrances (Source)                   | 697,887                | 697,886              | 276,473               | 276,473               | 276,473               |
| <b>Total Beginning Fund Balance</b>                 | <b>10,459,547</b>      | <b>15,393,292</b>    | <b>16,305,099</b>     | <b>16,305,099</b>     | <b>21,695,287</b>     |
| <b>Revenue from the Use of Money/Property</b>       |                        |                      |                       |                       |                       |
| Interest  | 258,195                | 217,849              | 217,849               | 393,249               | 524,432               |
| <b>Total Revenue from the Use of Money/Property</b> | <b>258,195</b>         | <b>217,849</b>       | <b>217,849</b>        | <b>393,249</b>        | <b>524,432</b>        |
| <b>Fees, Rates, and Charges</b>                     |                        |                      |                       |                       |                       |
| Customer Transport Fee                              | 16,489,951             | 17,306,765           | 17,306,765            | 17,333,020            | 17,927,888            |
| <b>Total Fees, Rates, and Charges</b>               | <b>16,489,951</b>      | <b>17,306,765</b>    | <b>17,306,765</b>     | <b>17,333,020</b>     | <b>17,927,888</b>     |
| <b>Other Revenue</b>                                |                        |                      |                       |                       |                       |
| Miscellaneous                                       | 6,836                  | 0                    | 0                     | 0                     | 0                     |
| <b>Total Other Revenue</b>                          | <b>6,836</b>           | <b>0</b>             | <b>0</b>              | <b>0</b>              | <b>0</b>              |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b>27,214,529</b>      | <b>32,917,906</b>    | <b>33,829,713</b>     | <b>34,031,368</b>     | <b>40,147,607</b>     |
| <b>USE OF FUNDS</b>                                 |                        |                      |                       |                       |                       |
| <b>Expenditures</b>                                 |                        |                      |                       |                       |                       |
| Airport Non-Personal/Equipment                      | 1,910,256              | 2,229,460            | 2,229,460             | 2,229,460             | 2,227,233             |
| CFC Audit   | 2,124                  | 11,500               | 11,500                | 11,500                | 11,500                |
| Operations Contingency                              | 0                      | 100,000              | 100,000               | 100,000               | 100,000               |
| <b>Total Expenditures</b>                           | <b>1,912,381</b>       | <b>2,340,960</b>     | <b>2,340,960</b>      | <b>2,340,960</b>      | <b>2,338,733</b>      |
| <b>Transfers</b>                                    |                        |                      |                       |                       |                       |
| Transfer to the Airport Fiscal Agent Fund           | 8,997,049              | 9,995,121            | 9,995,121             | 9,995,121             | 11,999,126            |
| <b>Total Transfers</b>                              | <b>8,997,049</b>       | <b>9,995,121</b>     | <b>9,995,121</b>      | <b>9,995,121</b>      | <b>11,999,126</b>     |
| <b>Ending Fund Balance</b>                          |                        |                      |                       |                       |                       |
| Debt Service Coverage Reserve (Use)                 | 2,249,427              | 2,498,780            | 2,498,780             | 2,498,780             | 2,999,782             |
| Future Debt Service Reserve (Use)                   | 13,779,199             | 17,385,159           | 18,718,379            | 18,920,034            | 22,533,493            |
| Reserve for Encumbrances (Use)                      | 276,473                | 697,886              | 276,473               | 276,473               | 276,473               |
| <b>Total Ending Fund Balance</b>                    | <b>16,305,099</b>      | <b>20,581,825</b>    | <b>21,493,632</b>     | <b>21,695,287</b>     | <b>25,809,748</b>     |
| <b>TOTAL USE OF FUNDS</b>                           | <b>27,214,529</b>      | <b>32,917,906</b>    | <b>33,829,713</b>     | <b>34,031,368</b>     | <b>40,147,607</b>     |

\* Actuals may not subtotal due to rounding.

## Airport Fiscal Agent Fund (525)

### STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals *    | 2023-2024<br>Adopted      | 2023-2024<br>Modified     | 2023-2024<br>Estimate     | 2024-2025<br>Proposed     |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>SOURCE OF FUNDS</b>                                |                           |                           |                           |                           |                           |
| <b>Beginning Fund Balance</b>                         |                           |                           |                           |                           |                           |
| Debt Service Reserve (Source)                         | 72,157,356                | 74,322,626                | 74,178,171                | 74,178,171                | 77,478,594                |
| <b>Total Beginning Fund Balance</b>                   | <u>72,157,356</u>         | <u>74,322,626</u>         | <u>74,178,171</u>         | <u>74,178,171</u>         | <u>77,478,594</u>         |
| <b>Revenue from the Use of Money/Property</b>         |                           |                           |                           |                           |                           |
| Interest  | 2,103,121                 | 2,500,000                 | 2,500,000                 | 3,800,000                 | 3,779,000                 |
| <b>Total Revenue from the Use of Money/Property</b>   | <u>2,103,121</u>          | <u>2,500,000</u>          | <u>2,500,000</u>          | <u>3,800,000</u>          | <u>3,779,000</u>          |
| <b>Transfers</b>                                      |                           |                           |                           |                           |                           |
| Airport Customer Facility and Transportation Fee Fund | 8,997,049                 | 9,995,121                 | 9,995,121                 | 9,995,121                 | 11,999,126                |
| Airport Passenger Facility Charge Fund                | 13,640,003                | 23,072,000                | 23,072,000                | 23,072,000                | 22,743,000                |
| Airport Revenue Fund                                  | 24,760,495                | 36,338,083                | 36,338,083                | 36,338,083                | 36,667,321                |
| <b>Total Transfers</b>                                | <u>47,397,547</u>         | <u>69,405,204</u>         | <u>69,405,204</u>         | <u>69,405,204</u>         | <u>71,409,447</u>         |
| <b>TOTAL SOURCE OF FUNDS</b>                          | <u><b>121,658,024</b></u> | <u><b>146,227,830</b></u> | <u><b>146,083,375</b></u> | <u><b>147,383,375</b></u> | <u><b>152,667,041</b></u> |
| <b>USE OF FUNDS</b>                                   |                           |                           |                           |                           |                           |
| <b>Expenditures</b>                                   |                           |                           |                           |                           |                           |
| Principal and Interest Payments                       | 47,479,853                | 69,404,781                | 69,404,781                | 69,404,781                | 71,409,236                |
| <b>Total Expenditures</b>                             | <u>47,479,853</u>         | <u>69,404,781</u>         | <u>69,404,781</u>         | <u>69,404,781</u>         | <u>71,409,236</u>         |
| <b>Transfers</b>                                      |                           |                           |                           |                           |                           |
| Transfer to the Airport Revenue Fund                  | 0                         | 500,000                   | 500,000                   | 500,000                   | 1,152,000                 |
| <b>Total Transfers</b>                                | <u>0</u>                  | <u>500,000</u>            | <u>500,000</u>            | <u>500,000</u>            | <u>1,152,000</u>          |
| <b>Ending Fund Balance</b>                            |                           |                           |                           |                           |                           |
| Debt Service Reserve (Use)                            | 74,178,171                | 76,323,049                | 76,178,594                | 77,478,594                | 80,105,805                |
| <b>Total Ending Fund Balance</b>                      | <u>74,178,171</u>         | <u>76,323,049</u>         | <u>76,178,594</u>         | <u>77,478,594</u>         | <u>80,105,805</u>         |
| <b>TOTAL USE OF FUNDS</b>                             | <u><b>121,658,024</b></u> | <u><b>146,227,830</b></u> | <u><b>146,083,375</b></u> | <u><b>147,383,375</b></u> | <u><b>152,667,041</b></u> |

\* Actuals may not subtotal due to rounding.

## Airport Maintenance And Operation Fund (523)

### STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>  |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>   |                        |                      |                       |                       |                       |
| Master Trust Agreement Reserve (Source)                               | 20,825,576             | 26,011,327           | 23,922,800            | 23,922,800            | 26,368,090            |
| Reserve for Encumbrances (Source)                                     | 13,352,540             | 13,352,540           | 10,045,000            | 10,045,000            | 10,045,000            |
| Workers' Compensation Claims Reserve (Source)                         | 2,288,883              | 2,288,883            | 2,140,187             | 2,140,187             | 2,140,187             |
| <b>Total Beginning Fund Balance</b>                                   | <b>36,466,999</b>      | <b>41,652,750</b>    | <b>36,107,987</b>     | <b>36,107,987</b>     | <b>38,553,277</b>     |
| <b>Transfers</b>  |                        |                      |                       |                       |                       |
| Airport Revenue Fund  | 108,740,006            | 127,240,797          | 127,240,797           | 127,240,797           | 142,602,185           |
| <b>Total Transfers</b>  | <b>108,740,006</b>     | <b>127,240,797</b>   | <b>127,240,797</b>    | <b>127,240,797</b>    | <b>142,602,185</b>    |
| <b>TOTAL SOURCE OF FUNDS</b>  | <b>145,207,005</b>     | <b>168,893,547</b>   | <b>163,348,784</b>    | <b>163,348,784</b>    | <b>181,155,462</b>    |
| <b>USE OF FUNDS</b>   |                        |                      |                       |                       |                       |
| <b>Expenditures</b>   |                        |                      |                       |                       |                       |
| Airline Reserve Funds Distribution                                    | 5,077,232              | 0                    | 0                     | 0                     | 0                     |
| Airport Non-Personal/Equipment  | 43,535,613             | 54,811,767           | 54,811,767            | 54,811,767            | 59,549,251            |
| Airport Personal Services   | 36,929,186             | 41,118,941           | 42,367,147            | 42,367,147            | 44,808,277            |
| Annual Audit  | 69,837                 | 83,033               | 83,033                | 83,033                | 83,033                |
| City Attorney Non-Personal/Equipment                                  | 2,474                  | 4,000                | 4,000                 | 4,000                 | 4,000                 |
| City Attorney Personal Services                                       | 651,542                | 830,772              | 854,000               | 854,000               | 721,962               |
| City Manager Non-Personal/Equipment                                   | 24,500                 | 24,500               | 24,500                | 24,500                | 24,500                |
| ITD Non-Personal/Equipment  | 5,042                  | 7,686                | 7,686                 | 7,686                 | 7,686                 |
| ITD Personal Services   | 31,682                 | 29,593               | 30,864                | 30,864                | 32,568                |
| Operations Contingency  | 0                      | 1,808,129            | 520,662               | 520,662               | 1,500,000             |
| Overhead  | 3,622,387              | 5,205,653            | 5,205,653             | 5,205,653             | 6,751,624             |
| PBCE Personal Services  | 48,390                 | 75,203               | 76,847                | 76,847                | 88,540                |
| Police Personal Services  | 111,761                | 112,868              | 117,749               | 117,749               | 128,673               |
| PRNS Personal Services  | 1,115                  | 60,102               | 60,102                | 60,102                | 65,260                |
| PW Non-Personal/Equipment   | 8,092                  | 14,000               | 14,000                | 14,000                | 14,000                |
| PW Personal Services  | 105,496                | 192,105              | 200,342               | 200,342               | 221,315               |
| Workers' Compensation Claims  | 292,133                | 633,500              | 633,500               | 633,500               | 633,500               |
| <b>Total Expenditures</b>   | <b>90,516,482</b>      | <b>105,011,852</b>   | <b>105,011,852</b>    | <b>105,011,852</b>    | <b>114,634,189</b>    |
| <b>Transfers</b>  |                        |                      |                       |                       |                       |
| Transfer to the General Fund  | 156,928                | 0                    | 0                     | 0                     | 0                     |
| Transfer to the General Fund - Aircraft Rescue/Fire Fighting Services | 8,286,269              | 8,911,639            | 8,911,639             | 8,911,639             | 9,323,537             |
| Transfer to the General Fund - Police Services                        | 10,139,339             | 10,872,016           | 10,872,016            | 10,872,016            | 11,348,333            |
| <b>Total Transfers</b>  | <b>18,582,536</b>      | <b>19,783,655</b>    | <b>19,783,655</b>     | <b>19,783,655</b>     | <b>20,671,870</b>     |
| <b>Ending Fund Balance</b>  |                        |                      |                       |                       |                       |
| Master Trust Agreement Reserve (Use)                                  | 23,922,800             | 28,456,617           | 26,368,090            | 26,368,090            | 33,664,216            |
| Reserve for Encumbrances (Use)  | 10,045,000             | 13,352,540           | 10,045,000            | 10,045,000            | 10,045,000            |
| Workers' Compensation Claim Reserve (Use)                             | 2,140,187              | 2,288,883            | 2,140,187             | 2,140,187             | 2,140,187             |
| <b>Total Ending Fund Balance</b>                                      | <b>36,107,987</b>      | <b>44,098,040</b>    | <b>38,553,277</b>     | <b>38,553,277</b>     | <b>45,849,403</b>     |
| <b>TOTAL USE OF FUNDS</b>   | <b>145,207,005</b>     | <b>168,893,547</b>   | <b>163,348,784</b>    | <b>163,348,784</b>    | <b>181,155,462</b>    |

\* Actuals may not subtotal due to rounding.

## Airport Revenue Fund (521)

### STATEMENT OF SOURCE AND USE OF FUNDS

|  | 2022-2023<br>Actuals *    | 2023-2024<br>Adopted      | 2023-2024<br>Modified     | 2023-2024<br>Estimate     | 2024-2025<br>Proposed     |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>SOURCE OF FUNDS</b>                                 |                           |                           |                           |                           |                           |
| <b>Beginning Fund Balance</b>                          |                           |                           |                           |                           |                           |
| Airline Agreement Reserve (Source)                     | 109,365,539               | 113,382,910               | 112,685,165               | 112,685,165               | 118,524,087               |
| <b>Total Beginning Fund Balance</b>                    | <u>109,365,539</u>        | <u>113,382,910</u>        | <u>112,685,165</u>        | <u>112,685,165</u>        | <u>118,524,087</u>        |
| <b>Revenue from Federal Government</b>                 |                           |                           |                           |                           |                           |
| American Rescue Plan Act                               | 28,910,633                | 20,000,000                | 20,000,000                | 10,000,000                | 10,000,000                |
| <b>Total Revenue from Federal Government</b>           | <u>28,910,633</u>         | <u>20,000,000</u>         | <u>20,000,000</u>         | <u>10,000,000</u>         | <u>10,000,000</u>         |
| <b>Fees, Rates, and Charges</b>                        |                           |                           |                           |                           |                           |
| Airfield Area  | 6,273,231                 | 4,291,292                 | 4,291,292                 | 4,188,915                 | 4,290,272                 |
| Landing Fees   | 28,524,729                | 32,969,705                | 32,969,705                | 28,630,110                | 35,679,533                |
| Miscellaneous  | 17,093,997                | 20,946,489                | 20,946,489                | 22,839,656                | 25,764,502                |
| Parking and Roadway                                    | 59,877,060                | 63,575,276                | 63,575,276                | 60,350,533                | 61,377,947                |
| Petroleum Products                                     | 2,506,363                 | 387,225                   | 387,225                   | 87,835                    | 88,300                    |
| Terminal Building                                      | 22,432,059                | 23,259,536                | 23,259,536                | 27,144,797                | 21,459,013                |
| Terminal Rental  | 60,313,753                | 72,110,218                | 72,110,218                | 68,065,293                | 79,735,234                |
| <b>Total Fees, Rates, and Charges</b>                  | <u>197,021,192</u>        | <u>217,539,741</u>        | <u>217,539,741</u>        | <u>211,307,139</u>        | <u>228,394,801</u>        |
| <b>Transfers</b>                                       |                           |                           |                           |                           |                           |
| Airport Fiscal Agent Fund                              | 0                         | 500,000                   | 500,000                   | 500,000                   | 1,152,000                 |
| General Fund   | 702,034                   | 400,000                   | 715,663                   | 715,663                   | 500,000                   |
| <b>Total Transfers</b>                                 | <u>702,034</u>            | <u>900,000</u>            | <u>1,215,663</u>          | <u>1,215,663</u>          | <u>1,652,000</u>          |
| <b>TOTAL SOURCE OF FUNDS</b>                           | <u><b>335,999,398</b></u> | <u><b>351,822,651</b></u> | <u><b>351,440,569</b></u> | <u><b>335,207,967</b></u> | <u><b>358,570,888</b></u> |
| <b>USE OF FUNDS</b>                                    |                           |                           |                           |                           |                           |
| <b>Transfers</b>                                       |                           |                           |                           |                           |                           |
| Transfer to the Airport Fiscal Agent Fund              | 24,760,495                | 36,338,083                | 36,338,083                | 36,338,083                | 36,667,321                |
| Transfer to the Airport Maintenance and Operation Fund | 108,740,006               | 127,240,797               | 127,240,797               | 127,240,797               | 142,602,185               |
| Transfer to the Airport Surplus Revenue Fund           | 89,813,732                | 53,105,000                | 53,105,000                | 53,105,000                | 53,576,000                |
| <b>Total Transfers</b>                                 | <u>223,314,233</u>        | <u>216,683,880</u>        | <u>216,683,880</u>        | <u>216,683,880</u>        | <u>232,845,506</u>        |
| <b>Ending Fund Balance</b>                             |                           |                           |                           |                           |                           |
| Airline Agreement Reserve (Use)                        | 112,685,165               | 135,138,771               | 134,756,689               | 118,524,087               | 125,725,382               |
| <b>Total Ending Fund Balance</b>                       | <u>112,685,165</u>        | <u>135,138,771</u>        | <u>134,756,689</u>        | <u>118,524,087</u>        | <u>125,725,382</u>        |
| <b>TOTAL USE OF FUNDS</b>                              | <u><b>335,999,398</b></u> | <u><b>351,822,651</b></u> | <u><b>351,440,569</b></u> | <u><b>335,207,967</b></u> | <u><b>358,570,888</b></u> |

\* Actuals may not subtotal due to rounding.

## Airport Surplus Revenue Fund (524)

### STATEMENT OF SOURCE AND USE OF FUNDS

|  | 2022-2023<br>Actuals *   | 2023-2024<br>Adopted     | 2023-2024<br>Modified    | 2023-2024<br>Estimate    | 2024-2025<br>Proposed    |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>SOURCE OF FUNDS</b>                               |                          |                          |                          |                          |                          |
| <b>Beginning Fund Balance</b>                        |                          |                          |                          |                          |                          |
| Airline Agreement Reserve (Source)                   | 1,127,475                | 1,155,811                | 1,242,572                | 1,242,572                | 1,263,471                |
| <b>Total Beginning Fund Balance</b>                  | <u>1,127,475</u>         | <u>1,155,811</u>         | <u>1,242,572</u>         | <u>1,242,572</u>         | <u>1,263,471</u>         |
| <b>Revenue from the Use of Money/Property</b>        |                          |                          |                          |                          |                          |
| Interest   | 136,849                  | 30,385                   | 30,385                   | 20,899                   | 33,932                   |
| <b>Total Revenue from the Use of Money/Property</b>  | <u>136,849</u>           | <u>30,385</u>            | <u>30,385</u>            | <u>20,899</u>            | <u>33,932</u>            |
| <b>Transfers</b>                                     |                          |                          |                          |                          |                          |
| Airport Revenue Fund                                 | 89,813,732               | 53,105,000               | 53,105,000               | 53,105,000               | 53,576,000               |
| <b>Total Transfers</b>                               | <u>89,813,732</u>        | <u>53,105,000</u>        | <u>53,105,000</u>        | <u>53,105,000</u>        | <u>53,576,000</u>        |
| <b>TOTAL SOURCE OF FUNDS</b>                         | <u><b>91,078,056</b></u> | <u><b>54,291,196</b></u> | <u><b>54,377,957</b></u> | <u><b>54,368,471</b></u> | <u><b>54,873,403</b></u> |
| <b>USE OF FUNDS</b>                                  |                          |                          |                          |                          |                          |
| <b>Expenditures</b>                                  |                          |                          |                          |                          |                          |
| Commercial Paper Principal and Interest              | 34,873,484               | 1,000,000                | 1,000,000                | 1,000,000                | 8,000,000                |
| <b>Total Expenditures</b>                            | <u>34,873,484</u>        | <u>1,000,000</u>         | <u>1,000,000</u>         | <u>1,000,000</u>         | <u>8,000,000</u>         |
| <b>Transfers</b>                                     |                          |                          |                          |                          |                          |
| Transfer to the Airport Renewal and Replacement Fund | 54,962,000               | 52,105,000               | 52,105,000               | 52,105,000               | 45,576,000               |
| <b>Total Transfers</b>                               | <u>54,962,000</u>        | <u>52,105,000</u>        | <u>52,105,000</u>        | <u>52,105,000</u>        | <u>45,576,000</u>        |
| <b>Ending Fund Balance</b>                           |                          |                          |                          |                          |                          |
| Airline Agreement Reserve (Use)                      | 1,242,572                | 1,186,196                | 1,272,957                | 1,263,471                | 1,297,403                |
| <b>Total Ending Fund Balance</b>                     | <u>1,242,572</u>         | <u>1,186,196</u>         | <u>1,272,957</u>         | <u>1,263,471</u>         | <u>1,297,403</u>         |
| <b>TOTAL USE OF FUNDS</b>                            | <u><b>91,078,056</b></u> | <u><b>54,291,196</b></u> | <u><b>54,377,957</b></u> | <u><b>54,368,471</b></u> | <u><b>54,873,403</b></u> |

\* Actuals may not subtotal due to rounding.

## American Rescue Plan Fund (402)

### STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>  |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>   |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Source)   | 12,843,432             | 0                    | 0                     | 0                     | 0                     |
| Unrestricted Beginning Fund Balance (Source)                              | (12,226,287)           | 0                    | 1,702,137             | 1,702,137             | 0                     |
| <b>Total Beginning Fund Balance</b>                                       | <b>617,145</b>         | <b>0</b>             | <b>1,702,137</b>      | <b>1,702,137</b>      | <b>0</b>              |
| <b>Revenue from the Use of Money/Property</b>                             |                        |                      |                       |                       |                       |
| Interest  | 1,626,987              | 0                    | 0                     | 30,300                | 0                     |
| <b>Total Revenue from the Use of Money/Property</b>                       | <b>1,626,987</b>       | <b>0</b>             | <b>0</b>              | <b>30,300</b>         | <b>0</b>              |
| <b>Revenue from Federal Government</b>                                    |                        |                      |                       |                       |                       |
| American Rescue Plan Act  | 105,921,827            | 0                    | 0                     | 0                     | 0                     |
| <b>Total Revenue from Federal Government</b>                              | <b>105,921,827</b>     | <b>0</b>             | <b>0</b>              | <b>0</b>              | <b>0</b>              |
| <b>TOTAL SOURCE OF FUNDS</b>  | <b>108,165,959</b>     | <b>0</b>             | <b>1,702,137</b>      | <b>1,732,437</b>      | <b>0</b>              |
| <b>USE OF FUNDS</b>   |                        |                      |                       |                       |                       |
| <b>Expenditures</b>   |                        |                      |                       |                       |                       |
| BeautifySJ and Encampment Waste Pick Up - San Jose Bridge Program         | 0                      | 0                    | 0                     | 0                     | 0                     |
| Build Back Better and COVID-19 Recovery - Emergency Public Information    | 0                      | 0                    | 0                     | 0                     | 0                     |
| Child and Youth Services - PRNS (Programs, Experiences, and Scholarships) | 0                      | 0                    | 0                     | 0                     | 0                     |
| Child and Youth Services - Child and Youth Services Master Plan           | 0                      | 0                    | 0                     | 0                     | 0                     |
| Digital Equity - Community WiFi   | 0                      | 0                    | 0                     | 0                     | 0                     |
| Emergency Housing - Emergency Housing Construction and Operation          | 0                      | 0                    | 0                     | 0                     | 0                     |
| Encampment Services: BeautifySJ - Encampment Waste Pick Up and BeautifySJ | 0                      | 0                    | 0                     | 0                     | 0                     |
| Public Safety Personal Services   | 87,928,858             | 0                    | 0                     | 0                     | 0                     |
| Small Business, Non-Profits, and Arts - San José Abierto                  | 0                      | 0                    | 0                     | 0                     | 0                     |
| <b>Total Expenditures</b>   | <b>87,928,858</b>      | <b>0</b>             | <b>0</b>              | <b>0</b>              | <b>0</b>              |
| <b>Transfers</b>  |                        |                      |                       |                       |                       |
| Transfer to the Convention and Cultural Affairs Fund                      | 2,500,000              | 0                    | 0                     | 0                     | 0                     |
| Transfer to the General Fund  | 16,034,964             | 0                    | 1,702,137             | 1,732,437             | 0                     |
| <b>Total Transfers</b>  | <b>18,534,964</b>      | <b>0</b>             | <b>1,702,137</b>      | <b>1,732,437</b>      | <b>0</b>              |
| <b>Ending Fund Balance</b>  |                        |                      |                       |                       |                       |
| Unrestricted Ending Fund Balance (Use)                                    | 1,702,137              | 0                    | 0                     | 0                     | 0                     |
| <b>Total Ending Fund Balance</b>  | <b>1,702,137</b>       | <b>0</b>             | <b>0</b>              | <b>0</b>              | <b>0</b>              |
| <b>TOTAL USE OF FUNDS</b>   | <b>108,165,959</b>     | <b>0</b>             | <b>1,702,137</b>      | <b>1,732,437</b>      | <b>0</b>              |

\* Actuals may not subtotal due to rounding.

## Benefits Funds - Benefit Fund (160)

### STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                              |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                       |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Source)                   | 90,763                 | 90,763               | 54,563                | 54,563                | 54,563                |
| Unrestricted Beginning Fund Balance (Source)        | 953,907                | 1,551,421            | 948,526               | 948,526               | 585,438               |
| <b>Total Beginning Fund Balance</b>                 | <b>1,044,670</b>       | <b>1,642,184</b>     | <b>1,003,089</b>      | <b>1,003,089</b>      | <b>640,001</b>        |
| <b>Revenue from the Use of Money/Property</b>       |                        |                      |                       |                       |                       |
| Interest-Demutualization Funds                      | 0                      | 5,000                | 5,000                 | 0                     | 0                     |
| <b>Total Revenue from the Use of Money/Property</b> | <b>0</b>               | <b>5,000</b>         | <b>5,000</b>          | <b>0</b>              | <b>0</b>              |
| <b>Other Revenue</b>                                |                        |                      |                       |                       |                       |
| Flexible Spending Accounts Forfeitures              | 65,501                 | 0                    | 0                     | 100,000               | 0                     |
| Interest-Demutualization Funds                      | 0                      | 0                    | 0                     | 250,000               | 0                     |
| Contractual Performance Guarantee Penalties         | 214,330                | 0                    | 0                     | 20,000                | 0                     |
| <b>Total Other Revenue</b>                          | <b>279,832</b>         | <b>0</b>             | <b>0</b>              | <b>370,000</b>        | <b>0</b>              |
| <b>Transfers</b>                                    |                        |                      |                       |                       |                       |
| 401(a) Defined Contribution Retirement Plan         | 306,578                | 300,000              | 400,000               | 350,000               | 370,000               |
| Benefits Administration Fee                         | 1,774,900              | 1,836,000            | 1,836,000             | 1,900,000             | 2,011,000             |
| Employee Assistance Program                         | 498,417                | 537,000              | 747,000               | 700,000               | 703,000               |
| FICA - Medicare                                     | 12,500,197             | 12,735,000           | 13,135,000            | 13,020,000            | 13,861,000            |
| General Employee Vision                             | 356,212                | 380,000              | 380,000               | 380,000               | 408,000               |
| General Purpose Parking Fund                        | 2,330                  | 2,000                | 2,000                 | 2,000                 | 2,000                 |
| Health Plans  | 65,821,424             | 74,191,000           | 74,191,000            | 74,120,000            | 85,409,000            |
| MEF Legal   | 84,468                 | 87,000               | 107,000               | 90,000                | 94,000                |
| PTC 457   | 1,475,348              | 1,502,000            | 1,612,000             | 1,560,000             | 1,654,000             |
| <b>Total Transfers</b>                              | <b>82,819,875</b>      | <b>91,570,000</b>    | <b>92,410,000</b>     | <b>92,122,000</b>     | <b>104,512,000</b>    |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b>84,144,377</b>      | <b>93,217,184</b>    | <b>93,418,089</b>     | <b>93,495,089</b>     | <b>105,152,001</b>    |
| <b>USE OF FUNDS</b>                                 |                        |                      |                       |                       |                       |
| <b>Expenditures</b>                                 |                        |                      |                       |                       |                       |
| 401(a) Defined Contribution Retirement Plan         | 306,578                | 300,000              | 400,000               | 350,000               | 370,000               |
| Benefits Consultant Fee                             | 236,757                | 265,000              | 265,000               | 260,000               | 268,000               |
| Employee Assistance Program                         | 470,023                | 537,000              | 747,000               | 700,000               | 703,000               |
| Employee Benefit Payout                             | 0                      | 47,000               | 47,000                | 0                     | 0                     |
| FICA-Medicare                                       | 12,500,689             | 12,735,000           | 13,135,000            | 13,020,000            | 13,861,000            |
| General Employee Vision                             | 356,941                | 380,000              | 380,000               | 380,000               | 408,000               |
| Health Plans  | 65,959,287             | 74,191,000           | 74,191,000            | 74,120,000            | 85,409,000            |
| Healthcare Incentive Program                        | 0                      | 449,610              | 449,610               | 449,000               | 0                     |
| HR Non-Personal/Equipment                           | 18,235                 | 25,000               | 25,000                | 25,000                | 25,000                |
| HR Personal Services                                | 1,102,862              | 1,176,763            | 1,238,098             | 1,230,000             | 1,195,000             |
| MEF Legal   | 84,460                 | 87,000               | 107,000               | 90,000                | 94,000                |
| Overhead  | 372,704                | 279,805              | 279,805               | 279,805               | 299,552               |
| PTC 457   | 1,475,348              | 1,502,000            | 1,612,000             | 1,560,000             | 1,654,000             |
| Wellness Program                                    | 214,425                | 342,461              | 342,461               | 342,000               | 0                     |
| <b>Total Expenditures</b>                           | <b>83,098,309</b>      | <b>92,317,639</b>    | <b>93,218,974</b>     | <b>92,805,805</b>     | <b>104,286,552</b>    |
| <b>Transfers</b>                                    |                        |                      |                       |                       |                       |
| Transfer to the City Hall Debt Service Fund         | 38,549                 | 49,283               | 49,283                | 49,283                | 42,884                |
| Transfer to the General Fund                        | 4,430                  | 0                    | 0                     | 0                     | 0                     |
| <b>Total Transfers</b>                              | <b>42,979</b>          | <b>49,283</b>        | <b>49,283</b>         | <b>49,283</b>         | <b>42,884</b>         |

\* Actuals may not subtotal due to rounding.

**Benefits Funds - Benefit Fund (160)**

**STATEMENT OF SOURCE AND USE OF FUNDS**

|  | 2022-2023<br>Actuals * | 2023-2024<br>Adopted  | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed  |
|--|------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| <b>USE OF FUNDS</b>                    |                        |                       |                       |                       |                        |
| <b>Ending Fund Balance</b>             |                        |                       |                       |                       |                        |
| Reserve for Encumbrances (Use)         | 54,563                 | 90,763                | 54,563                | 54,563                | 54,563                 |
| Unrestricted Ending Fund Balance (Use) | 948,526                | 759,499               | 95,269                | 585,438               | 768,002                |
| <b>Total Ending Fund Balance</b>       | 1,003,089              | 850,262               | 149,832               | 640,001               | 822,565                |
| <br><b>TOTAL USE OF FUNDS</b>          | <br><b>84,144,377</b>  | <br><b>93,217,184</b> | <br><b>93,418,089</b> | <br><b>93,495,089</b> | <br><b>105,152,001</b> |

\* Actuals may not subtotal due to rounding.

**Benefits Funds - Dental Insurance Fund (155)**  
**STATEMENT OF SOURCE AND USE OF FUNDS**

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                              |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                       |                        |                      |                       |                       |                       |
| Dental Claims Reserve (Source)                      | 1,425,000              | 1,425,000            | 1,425,000             | 1,425,000             | 1,425,000             |
| Reserve for Encumbrances (Source)                   | 1,115                  | 1,115                | 20,562                | 20,562                | 20,562                |
| Unrestricted Beginning Fund Balance (Source)        | 3,681,830              | 1,700,926            | 2,708,540             | 2,708,540             | 2,501,464             |
| <b>Total Beginning Fund Balance</b>                 | <b>5,107,945</b>       | <b>3,127,041</b>     | <b>4,154,102</b>      | <b>4,154,102</b>      | <b>3,947,026</b>      |
| <b>Revenue from the Use of Money/Property</b>       |                        |                      |                       |                       |                       |
| Interest  | 102,122                | 40,000               | 40,000                | 50,000                | 50,000                |
| <b>Total Revenue from the Use of Money/Property</b> | <b>102,122</b>         | <b>40,000</b>        | <b>40,000</b>         | <b>50,000</b>         | <b>50,000</b>         |
| <b>Fees, Rates, and Charges</b>                     |                        |                      |                       |                       |                       |
| Participant Contributions (Employees)               | 289,358                | 325,606              | 325,606               | 320,000               | 340,000               |
| <b>Total Fees, Rates, and Charges</b>               | <b>289,358</b>         | <b>325,606</b>       | <b>325,606</b>        | <b>320,000</b>        | <b>340,000</b>        |
| <b>Transfers</b>                                    |                        |                      |                       |                       |                       |
| COBRA Revenue                                       | 6,971                  | 8,010                | 8,010                 | 10,000                | 10,000                |
| Reimbursement from City Funds                       | 5,248,384              | 5,862,662            | 5,862,662             | 5,800,000             | 6,190,000             |
| Reimbursement from Retirement Funds                 | 5,919,376              | 6,507,310            | 6,507,310             | 6,430,000             | 6,730,000             |
| <b>Total Transfers</b>                              | <b>11,174,732</b>      | <b>12,377,982</b>    | <b>12,377,982</b>     | <b>12,240,000</b>     | <b>12,930,000</b>     |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b>16,674,157</b>      | <b>15,870,629</b>    | <b>16,897,690</b>     | <b>16,764,102</b>     | <b>17,267,026</b>     |
| <b>USE OF FUNDS</b>                                 |                        |                      |                       |                       |                       |
| <b>Expenditures</b>                                 |                        |                      |                       |                       |                       |
| Dental HMO Plan                                     | 327,765                | 381,624              | 381,624               | 360,000               | 320,000               |
| HR Non-Personal/Equipment                           | 590,438                | 592,000              | 632,000               | 630,000               | 660,200               |
| HR Personal Services                                | 186,773                | 205,136              | 216,177               | 210,000               | 207,402               |
| Overhead  | 66,203                 | 48,088               | 48,088                | 48,088                | 52,931                |
| Payment of Claims                                   | 11,340,482             | 11,882,000           | 11,882,000            | 11,560,000            | 12,120,000            |
| <b>Total Expenditures</b>                           | <b>12,511,661</b>      | <b>13,108,848</b>    | <b>13,159,889</b>     | <b>12,808,088</b>     | <b>13,360,533</b>     |
| <b>Transfers</b>                                    |                        |                      |                       |                       |                       |
| Transfer to the City Hall Debt Service Fund         | 8,394                  | 8,988                | 8,988                 | 8,988                 | 7,814                 |
| <b>Total Transfers</b>                              | <b>8,394</b>           | <b>8,988</b>         | <b>8,988</b>          | <b>8,988</b>          | <b>7,814</b>          |
| <b>Ending Fund Balance</b>                          |                        |                      |                       |                       |                       |
| Dental Claims Reserve (Use)                         | 1,425,000              | 1,425,000            | 1,425,000             | 1,425,000             | 1,520,000             |
| Reserve for Encumbrances (Use)                      | 20,562                 | 1,115                | 20,562                | 20,562                | 20,562                |
| Unrestricted Ending Fund Balance (Use)              | 2,708,540              | 1,326,678            | 2,283,251             | 2,501,464             | 2,358,117             |
| <b>Total Ending Fund Balance</b>                    | <b>4,154,102</b>       | <b>2,752,793</b>     | <b>3,728,813</b>      | <b>3,947,026</b>      | <b>3,898,679</b>      |
| <b>TOTAL USE OF FUNDS</b>                           | <b>16,674,157</b>      | <b>15,870,629</b>    | <b>16,897,690</b>     | <b>16,764,102</b>     | <b>17,267,026</b>     |

\* Actuals may not subtotal due to rounding.

## Benefits Funds - Life Insurance Fund (156)

### STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals *  | 2023-2024<br>Adopted    | 2023-2024<br>Modified   | 2023-2024<br>Estimate   | 2024-2025<br>Proposed   |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>SOURCE OF FUNDS</b>                              |                         |                         |                         |                         |                         |
| <b>Beginning Fund Balance</b>                       |                         |                         |                         |                         |                         |
| Unrestricted Beginning Fund Balance (Source)        | 247,373                 | 355,805                 | 375,324                 | 375,324                 | 496,068                 |
| <b>Total Beginning Fund Balance</b>                 | <b>247,373</b>          | <b>355,805</b>          | <b>375,324</b>          | <b>375,324</b>          | <b>496,068</b>          |
| <b>Revenue from the Use of Money/Property</b>       |                         |                         |                         |                         |                         |
| Interest  | 11,350                  | 6,600                   | 6,600                   | 7,000                   | 7,000                   |
| <b>Total Revenue from the Use of Money/Property</b> | <b>11,350</b>           | <b>6,600</b>            | <b>6,600</b>            | <b>7,000</b>            | <b>7,000</b>            |
| <b>Fees, Rates, and Charges</b>                     |                         |                         |                         |                         |                         |
| Participant Contributions (Employees)               | 460,201                 | 480,075                 | 480,075                 | 470,000                 | 480,000                 |
| <b>Total Fees, Rates, and Charges</b>               | <b>460,201</b>          | <b>480,075</b>          | <b>480,075</b>          | <b>470,000</b>          | <b>480,000</b>          |
| <b>Other Revenue</b>                                |                         |                         |                         |                         |                         |
| Benefits Administration Fee                         | 228,725                 | 217,276                 | 217,276                 | 230,000                 | 220,000                 |
| Participant Contributions (Retirees)                | 440,576                 | 442,765                 | 442,765                 | 450,000                 | 450,000                 |
| <b>Total Other Revenue</b>                          | <b>669,301</b>          | <b>660,041</b>          | <b>660,041</b>          | <b>680,000</b>          | <b>670,000</b>          |
| <b>Transfers</b>                                    |                         |                         |                         |                         |                         |
| Reimbursement from City Funds                       | 827,212                 | 838,572                 | 913,572                 | 910,000                 | 930,000                 |
| <b>Total Transfers</b>                              | <b>827,212</b>          | <b>838,572</b>          | <b>913,572</b>          | <b>910,000</b>          | <b>930,000</b>          |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b><u>2,215,437</u></b> | <b><u>2,341,093</u></b> | <b><u>2,435,612</u></b> | <b><u>2,442,324</u></b> | <b><u>2,583,068</u></b> |
| <b>USE OF FUNDS</b>                                 |                         |                         |                         |                         |                         |
| <b>Expenditures</b>                                 |                         |                         |                         |                         |                         |
| HR Non-Personal/Equipment                           | 0                       | 2,140                   | 2,140                   | 2,000                   | 2,140                   |
| HR Personal Services                                | 82,240                  | 87,275                  | 92,091                  | 90,000                  | 88,940                  |
| Life Insurance Premiums                             | 1,723,801               | 1,769,055               | 1,844,055               | 1,830,000               | 1,860,000               |
| Overhead  | 28,888                  | 20,664                  | 20,664                  | 20,664                  | 22,439                  |
| <b>Total Expenditures</b>                           | <b>1,834,929</b>        | <b>1,879,134</b>        | <b>1,958,950</b>        | <b>1,942,664</b>        | <b>1,973,519</b>        |
| <b>Transfers</b>                                    |                         |                         |                         |                         |                         |
| Transfer to the City Hall Debt Service Fund         | 5,184                   | 3,592                   | 3,592                   | 3,592                   | 3,121                   |
| <b>Total Transfers</b>                              | <b>5,184</b>            | <b>3,592</b>            | <b>3,592</b>            | <b>3,592</b>            | <b>3,121</b>            |
| <b>Ending Fund Balance</b>                          |                         |                         |                         |                         |                         |
| Unrestricted Ending Fund Balance (Use)              | 375,324                 | 458,367                 | 473,070                 | 496,068                 | 606,428                 |
| <b>Total Ending Fund Balance</b>                    | <b>375,324</b>          | <b>458,367</b>          | <b>473,070</b>          | <b>496,068</b>          | <b>606,428</b>          |
| <b>TOTAL USE OF FUNDS</b>                           | <b><u>2,215,437</u></b> | <b><u>2,341,093</u></b> | <b><u>2,435,612</u></b> | <b><u>2,442,324</u></b> | <b><u>2,583,068</u></b> |

\* Actuals may not subtotal due to rounding.

## Benefits Funds - Self-Insured Medical Fund (158)

### STATEMENT OF SOURCE AND USE OF FUNDS

|  | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|--|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                       |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                |                        |                      |                       |                       |                       |
| Unrestricted Beginning Fund Balance (Source) | 54,389                 | 0                    | 0                     | 0                     | 0                     |
| <b>Total Beginning Fund Balance</b>          | 54,389                 | 0                    | 0                     | 0                     | 0                     |
| <b>TOTAL SOURCE OF FUNDS</b>                 | <b>54,389</b>          | <b>0</b>             | <b>0</b>              | <b>0</b>              | <b>0</b>              |
| <b>USE OF FUNDS</b>                          |                        |                      |                       |                       |                       |
| <b>Transfers</b>                             |                        |                      |                       |                       |                       |
| Transfer to the General Fund                 | 54,389                 | 0                    | 0                     | 0                     | 0                     |
| <b>Total Transfers</b>                       | 54,389                 | 0                    | 0                     | 0                     | 0                     |
| <b>TOTAL USE OF FUNDS</b>                    | <b>54,389</b>          | <b>0</b>             | <b>0</b>              | <b>0</b>              | <b>0</b>              |

\* Actuals may not subtotal due to rounding.

## Benefits Funds - Unemployment Insurance Fund (157)

### STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                              |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                       |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Source)                   | 5,577                  | 5,577                | 0                     | 0                     | 0                     |
| Unemployment Insurance Claims Reserve (Source)      | 500,000                | 500,000              | 500,000               | 500,000               | 500,000               |
| Unrestricted Beginning Fund Balance (Source)        | 1,663,154              | 1,094,892            | 1,124,022             | 1,124,022             | 414,080               |
| <b>Total Beginning Fund Balance</b>                 | <b>2,168,731</b>       | <b>1,600,469</b>     | <b>1,624,022</b>      | <b>1,624,022</b>      | <b>914,080</b>        |
| <b>Revenue from the Use of Money/Property</b>       |                        |                      |                       |                       |                       |
| Interest  | 41,528                 | 20,000               | 20,000                | 30,000                | 30,000                |
| <b>Total Revenue from the Use of Money/Property</b> | <b>41,528</b>          | <b>20,000</b>        | <b>20,000</b>         | <b>30,000</b>         | <b>30,000</b>         |
| <b>Transfers</b>                                    |                        |                      |                       |                       |                       |
| Reimbursement from City Funds                       | 0                      | 0                    | 0                     | 0                     | 600,000               |
| <b>Total Transfers</b>                              | <b>0</b>               | <b>0</b>             | <b>0</b>              | <b>0</b>              | <b>600,000</b>        |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b>2,210,259</b>       | <b>1,620,469</b>     | <b>1,644,022</b>      | <b>1,654,022</b>      | <b>1,544,080</b>      |
| <b>USE OF FUNDS</b>                                 |                        |                      |                       |                       |                       |
| <b>Expenditures</b>                                 |                        |                      |                       |                       |                       |
| HR Non-Personal/Equipment                           | 7,003                  | 13,604               | 13,604                | 13,000                | 13,604                |
| HR Personal Services                                | 84,836                 | 98,945               | 103,718               | 100,000               | 94,999                |
| Overhead  | 24,834                 | 21,953               | 21,953                | 21,953                | 23,982                |
| Payment of Claims                                   | 464,909                | 600,000              | 600,000               | 600,000               | 700,000               |
| <b>Total Expenditures</b>                           | <b>581,582</b>         | <b>734,502</b>       | <b>739,275</b>        | <b>734,953</b>        | <b>832,585</b>        |
| <b>Transfers</b>                                    |                        |                      |                       |                       |                       |
| Transfer to the City Hall Debt Service Fund         | 4,655                  | 4,989                | 4,989                 | 4,989                 | 4,366                 |
| <b>Total Transfers</b>                              | <b>4,655</b>           | <b>4,989</b>         | <b>4,989</b>          | <b>4,989</b>          | <b>4,366</b>          |
| <b>Ending Fund Balance</b>                          |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Use)                      | 0                      | 5,577                | 0                     | 0                     | 0                     |
| Unemployment Insurance Claims Reserve (Use)         | 500,000                | 500,000              | 500,000               | 500,000               | 500,000               |
| Unrestricted Ending Fund Balance (Use)              | 1,124,022              | 375,401              | 399,758               | 414,080               | 207,129               |
| <b>Total Ending Fund Balance</b>                    | <b>1,624,022</b>       | <b>880,978</b>       | <b>899,758</b>        | <b>914,080</b>        | <b>707,129</b>        |
| <b>TOTAL USE OF FUNDS</b>                           | <b>2,210,259</b>       | <b>1,620,469</b>     | <b>1,644,022</b>      | <b>1,654,022</b>      | <b>1,544,080</b>      |

\* Actuals may not subtotal due to rounding.

# Building Development Fee Program Fund (237)

## STATEMENT OF SOURCE AND USE OF FUNDS

|  | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|--|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>   |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>  |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Source)  | 478,557                | 478,557              | 687,354               | 687,354               | 687,354               |
| Unrestricted Beginning Fund Balance (Source)                             | 34,026,542             | 32,854,196           | 37,021,177            | 37,021,177            | 31,783,453            |
| <b>Total Beginning Fund Balance</b>                                      | <b>34,505,099</b>      | <b>33,332,753</b>    | <b>37,708,531</b>     | <b>37,708,531</b>     | <b>32,470,807</b>     |
| <b>Licenses and Permits</b>  |                        |                      |                       |                       |                       |
| Building Development Program Fees  | 37,237,465             | 38,428,697           | 38,428,697            | 35,196,442            | 36,604,300            |
| <b>Total Licenses and Permits</b>  | <b>37,237,465</b>      | <b>38,428,697</b>    | <b>38,428,697</b>     | <b>35,196,442</b>     | <b>36,604,300</b>     |
| <b>Revenue from the Use of Money/Property</b>                            |                        |                      |                       |                       |                       |
| Interest   | 759,337                | 600,000              | 600,000               | 600,000               | 600,000               |
| <b>Total Revenue from the Use of Money/Property</b>                      | <b>759,337</b>         | <b>600,000</b>       | <b>600,000</b>        | <b>600,000</b>        | <b>600,000</b>        |
| <b>TOTAL SOURCE OF FUNDS</b>   | <b>72,501,901</b>      | <b>72,361,450</b>    | <b>76,737,228</b>     | <b>73,504,973</b>     | <b>69,675,107</b>     |
| <b>USE OF FUNDS</b>  |                        |                      |                       |                       |                       |
| <b>Expenditures</b>  |                        |                      |                       |                       |                       |
| Building Development Fee Program - Non-Personal/Equipment (PBCE)         | 1,824,055              | 1,553,669            | 2,553,669             | 2,300,000             | 1,581,469             |
| Building Development Fee Program - Personal Services (OED)               | (16,284)               | 53,167               | 54,425                | 68,290                | 58,254                |
| Building Development Fee Program - Personal Services (PBCE)              | 25,485,502             | 31,629,503           | 33,048,662            | 29,403,030            | 33,000,648            |
| Building Development Fee Program - Personal Services (PW)                | 32,830                 | 54,722               | 57,122                | 30,000                | 64,018                |
| City Attorney Personal Services  | 75,090                 | 68,409               | 71,338                | 84,335                | 75,337                |
| Development Fee Program - Shared Resources Non-Personal/Equipment (ITD)  | 141,582                | 162,965              | 162,965               | 360,000               | 420,465               |
| Development Fee Program - Shared Resources Non-Personal/Equipment (PBCE) | 242,873                | 624,024              | 624,024               | 370,000               | 459,024               |
| Development Fee Program - Shared Resources Personal Services (Finance)   | 65,409                 | 68,680               | 71,511                | 51,222                | 74,246                |
| Development Fee Program - Shared Resources Personal Services (HR)        | 26,973                 | 31,162               | 32,565                | 34,905                | 35,103                |
| Development Fee Program - Shared Resources Personal Services (ITD)       | 1,119,881              | 1,520,906            | 1,588,912             | 1,190,265             | 1,422,942             |
| Development Fee Program - Shared Resources Personal Services (PBCE)      | 659,733                | 729,198              | 757,487               | 902,795               | 969,360               |
| OED Personal Services  | 126,904                | 80,649               | 84,024                | 97,883                | 0                     |
| Overhead   | 4,269,141              | 5,193,786            | 5,193,786             | 5,193,786             | 4,721,933             |
| <b>Total Expenditures</b>  | <b>34,053,689</b>      | <b>41,770,840</b>    | <b>44,300,490</b>     | <b>40,086,510</b>     | <b>42,882,799</b>     |
| <b>Transfers</b>   |                        |                      |                       |                       |                       |
| Transfer to the City Hall Debt Service Fund                              | 605,449                | 947,656              | 947,656               | 947,656               | 968,113               |
| Transfer to the General Fund   | 134,232                | 0                    | 0                     | 0                     | 0                     |
| <b>Total Transfers</b>   | <b>739,681</b>         | <b>947,656</b>       | <b>947,656</b>        | <b>947,656</b>        | <b>968,113</b>        |
| <b>Ending Fund Balance</b>   |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Use)   | 687,354                | 478,557              | 687,354               | 687,354               | 687,354               |
| Unrestricted Ending Fund Balance (Use)                                   | 37,021,177             | 29,164,397           | 30,801,728            | 31,783,453            | 25,136,841            |
| <b>Total Ending Fund Balance</b>   | <b>37,708,531</b>      | <b>29,642,954</b>    | <b>31,489,082</b>     | <b>32,470,807</b>     | <b>25,824,195</b>     |
| <b>TOTAL USE OF FUNDS</b>  | <b>72,501,901</b>      | <b>72,361,450</b>    | <b>76,737,228</b>     | <b>73,504,973</b>     | <b>69,675,107</b>     |

\* Actuals may not subtotal due to rounding.

## Building Homes and Jobs Act Fund (456)

### STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                              |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                       |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Source)                   | 0                      | 0                    | 212,176               | 212,176               | 212,176               |
| Unrestricted Beginning Fund Balance (Source)        | 20,231                 | 70,231               | (197,804)             | (197,804)             | 317,589               |
| <b>Total Beginning Fund Balance</b>                 | <b>20,231</b>          | <b>70,231</b>        | <b>14,372</b>         | <b>14,372</b>         | <b>529,765</b>        |
| <b>Revenue from the Use of Money/Property</b>       |                        |                      |                       |                       |                       |
| Interest  | 61,052                 | 30,000               | 30,000                | 100,000               | 75,000                |
| <b>Total Revenue from the Use of Money/Property</b> | <b>61,052</b>          | <b>30,000</b>        | <b>30,000</b>         | <b>100,000</b>        | <b>75,000</b>         |
| <b>Revenue from State of California</b>             |                        |                      |                       |                       |                       |
| Grant Revenue                                       | 4,286,668              | 6,876,063            | 6,876,063             | 6,876,063             | 7,438,226             |
| <b>Total Revenue from State of California</b>       | <b>4,286,668</b>       | <b>6,876,063</b>     | <b>6,876,063</b>      | <b>6,876,063</b>      | <b>7,438,226</b>      |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b>4,367,951</b>       | <b>6,976,294</b>     | <b>6,920,435</b>      | <b>6,990,435</b>      | <b>8,042,991</b>      |
| <b>USE OF FUNDS</b>                                 |                        |                      |                       |                       |                       |
| <b>Expenditures</b>                                 |                        |                      |                       |                       |                       |
| Housing Personal Services                           | 341,568                | 67,232               | 70,241                | 70,241                | 39,165                |
| Housing Shelter                                     | 4,012,010              | 6,808,831            | 6,387,820             | 6,387,820             | 7,438,226             |
| Overhead  | 0                      | 0                    | 0                     | 0                     | 5,294                 |
| <b>Total Expenditures</b>                           | <b>4,353,579</b>       | <b>6,876,063</b>     | <b>6,458,061</b>      | <b>6,458,061</b>      | <b>7,482,685</b>      |
| <b>Transfers</b>                                    |                        |                      |                       |                       |                       |
| Transfer to the City Hall Debt Service Fund         | 0                      | 2,609                | 2,609                 | 2,609                 | 2,503                 |
| <b>Total Transfers</b>                              | <b>0</b>               | <b>2,609</b>         | <b>2,609</b>          | <b>2,609</b>          | <b>2,503</b>          |
| <b>Ending Fund Balance</b>                          |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Use)                      | 212,176                | 0                    | 212,176               | 212,176               | 212,176               |
| Unrestricted Ending Fund Balance (Use)              | (197,804)              | 97,622               | 247,589               | 317,589               | 345,627               |
| <b>Total Ending Fund Balance</b>                    | <b>14,372</b>          | <b>97,622</b>        | <b>459,765</b>        | <b>529,765</b>        | <b>557,803</b>        |
| <b>TOTAL USE OF FUNDS</b>                           | <b>4,367,951</b>       | <b>6,976,294</b>     | <b>6,920,435</b>      | <b>6,990,435</b>      | <b>8,042,991</b>      |

\* Actuals may not subtotal due to rounding.

## Business Improvement District Fund (351)

### STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                              |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                       |                        |                      |                       |                       |                       |
| Downtown BID Reserve (Source)                       | 245,091                | 0                    | 289,742               | 289,742               | 0                     |
| Hotel BID Reserve (Source)                          | 475,293                | 0                    | 525,529               | 525,529               | 0                     |
| Japantown BID Reserve (Source)                      | 14,306                 | 0                    | 17,491                | 17,491                | 0                     |
| Willow Glen CBID Reserve (Source)                   | 19,673                 | 19,673               | 27,755                | 27,755                | 8,082                 |
| <b>Total Beginning Fund Balance</b>                 | <b>754,363</b>         | <b>19,673</b>        | <b>860,517</b>        | <b>860,517</b>        | <b>8,082</b>          |
| <b>Revenue from the Use of Money/Property</b>       |                        |                      |                       |                       |                       |
| Interest  | 11,426                 | 0                    | 0                     | 0                     | 0                     |
| <b>Total Revenue from the Use of Money/Property</b> | <b>11,426</b>          | <b>0</b>             | <b>0</b>              | <b>0</b>              | <b>0</b>              |
| <b>Other Revenue</b>                                |                        |                      |                       |                       |                       |
| Willow Glen Business Association                    | 0                      | 0                    | 31,366                | 31,366                | 0                     |
| <b>Total Other Revenue</b>                          | <b>0</b>               | <b>0</b>             | <b>31,366</b>         | <b>31,366</b>         | <b>0</b>              |
| <b>Special Assessments</b>                          |                        |                      |                       |                       |                       |
| Downtown BID Assessment                             | 584,336                | 630,000              | 630,000               | 630,000               | 680,000               |
| Hotel Benefit Assessment District                   | 2,627,816              | 2,935,593            | 2,935,593             | 2,861,164             | 3,005,140             |
| Japantown Benefit Assessment District               | 32,048                 | 30,475               | 30,475                | 30,475                | 28,575                |
| Willow Glen CBID Assessment                         | 269,843                | 298,700              | 298,700               | 298,700               | 453,936               |
| <b>Total Special Assessments</b>                    | <b>3,514,043</b>       | <b>3,894,768</b>     | <b>3,894,768</b>      | <b>3,820,339</b>      | <b>4,167,651</b>      |
| <b>Transfers</b>                                    |                        |                      |                       |                       |                       |
| General Fund  | 12,618                 | 12,637               | 12,637                | 12,637                | 15,138                |
| <b>Total Transfers</b>                              | <b>12,618</b>          | <b>12,637</b>        | <b>12,637</b>         | <b>12,637</b>         | <b>15,138</b>         |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b>4,292,449</b>       | <b>3,927,078</b>     | <b>4,799,288</b>      | <b>4,724,859</b>      | <b>4,190,871</b>      |
| <b>USE OF FUNDS</b>                                 |                        |                      |                       |                       |                       |
| <b>Expenditures</b>                                 |                        |                      |                       |                       |                       |
| Administration Services                             | 245                    | 15,000               | 56,366                | 56,366                | 10,000                |
| Downtown Business Improvement District              | 541,585                | 630,000              | 1,445,271             | 919,742               | 680,000               |
| Hotel Business Improvement District                 | 2,586,124              | 2,935,593            | 2,935,593             | 3,386,693             | 3,005,140             |
| Japantown Business Improvement District             | 28,967                 | 30,475               | 47,966                | 47,966                | 28,575                |
| Willow Glen Community Benefit District              | 275,011                | 316,010              | 314,092               | 306,010               | 459,074               |
| <b>Total Expenditures</b>                           | <b>3,431,932</b>       | <b>3,927,078</b>     | <b>4,799,288</b>      | <b>4,716,777</b>      | <b>4,182,789</b>      |
| <b>Ending Fund Balance</b>                          |                        |                      |                       |                       |                       |
| Downtown BID Reserve (Use)                          | 289,742                | 0                    | 0                     | 0                     | 0                     |
| Hotel BID Reserve (Use)                             | 525,529                | 0                    | 0                     | 0                     | 0                     |
| Japantown BID Reserve (Use)                         | 17,491                 | 0                    | 0                     | 0                     | 0                     |
| Willow Glen CBID Reserve (Use)                      | 27,755                 | 0                    | 0                     | 8,082                 | 8,082                 |
| <b>Total Ending Fund Balance</b>                    | <b>860,517</b>         | <b>0</b>             | <b>0</b>              | <b>8,082</b>          | <b>8,082</b>          |
| <b>TOTAL USE OF FUNDS</b>                           | <b>4,292,449</b>       | <b>3,927,078</b>     | <b>4,799,288</b>      | <b>4,724,859</b>      | <b>4,190,871</b>      |

\* Actuals may not subtotal due to rounding.

## Cash Reserve Fund (002)

### STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                              |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                       |                        |                      |                       |                       |                       |
| Unrestricted Beginning Fund Balance (Source)        | 6,184                  | 6,284                | 6,322                 | 6,322                 | 6,497                 |
| <b>Total Beginning Fund Balance</b>                 | 6,184                  | 6,284                | 6,322                 | 6,322                 | 6,497                 |
| <b>Revenue from the Use of Money/Property</b>       |                        |                      |                       |                       |                       |
| Interest  | 138                    | 100                  | 100                   | 175                   | 175                   |
| <b>Total Revenue from the Use of Money/Property</b> | 138                    | 100                  | 100                   | 175                   | 175                   |
| <b>TOTAL SOURCE OF FUNDS</b>                        | 6,322                  | 6,384                | 6,422                 | 6,497                 | 6,672                 |
| <b>USE OF FUNDS</b>                                 |                        |                      |                       |                       |                       |
| <b>Ending Fund Balance</b>                          |                        |                      |                       |                       |                       |
| Unrestricted Ending Fund Balance (Use)              | 6,322                  | 6,384                | 6,422                 | 6,497                 | 6,672                 |
| <b>Total Ending Fund Balance</b>                    | 6,322                  | 6,384                | 6,422                 | 6,497                 | 6,672                 |
| <b>TOTAL USE OF FUNDS</b>                           | 6,322                  | 6,384                | 6,422                 | 6,497                 | 6,672                 |

\* Actuals may not subtotal due to rounding.

## Citywide Planning Fee Program Fund (239)

### STATEMENT OF SOURCE AND USE OF FUNDS

|  | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|--|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>   |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>  |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Source)  | 207,046                | 207,046              | 150,578               | 150,578               | 150,578               |
| Unrestricted Beginning Fund Balance (Source)                             | 4,782,344              | 5,730,277            | 5,650,784             | 5,650,784             | 3,819,022             |
| <b>Total Beginning Fund Balance</b>                                      | <b>4,989,390</b>       | <b>5,937,323</b>     | <b>5,801,362</b>      | <b>5,801,362</b>      | <b>3,969,600</b>      |
| <b>Revenue from the Use of Money/Property</b>                            |                        |                      |                       |                       |                       |
| Interest   | 120,320                | 90,000               | 90,000                | 109,500               | 90,000                |
| <b>Total Revenue from the Use of Money/Property</b>                      | <b>120,320</b>         | <b>90,000</b>        | <b>90,000</b>         | <b>109,500</b>        | <b>90,000</b>         |
| <b>Fees, Rates, and Charges</b>  |                        |                      |                       |                       |                       |
| Citywide Planning Program Fees   | 3,433,795              | 3,776,281            | 3,776,281             | 3,231,577             | 3,475,561             |
| <b>Total Fees, Rates, and Charges</b>                                    | <b>3,433,795</b>       | <b>3,776,281</b>     | <b>3,776,281</b>      | <b>3,231,577</b>      | <b>3,475,561</b>      |
| <b>TOTAL SOURCE OF FUNDS</b>   | <b>8,543,505</b>       | <b>9,803,604</b>     | <b>9,667,643</b>      | <b>9,142,439</b>      | <b>7,535,161</b>      |
| <b>USE OF FUNDS</b>  |                        |                      |                       |                       |                       |
| <b>Expenditures</b>  |                        |                      |                       |                       |                       |
| Citywide Planning Fee - Non-Personal/Equipment (PBCE)                    | 484,934                | 1,302,147            | 1,302,147             | 1,300,000             | 872,357               |
| Citywide Planning Fee - Personal Services (PBCE)                         | 1,807,889              | 2,965,522            | 3,072,827             | 2,893,655             | 3,356,972             |
| Development Fee Program - Shared Resources Non-Personal/Equipment (ITD)  | 6,207                  | 13,060               | 13,060                | 27,856                | 33,800                |
| Development Fee Program - Shared Resources Non-Personal/Equipment (PBCE) | 5,390                  | 22,784               | 22,784                | 16,279                | 12,784                |
| Development Fee Program - Shared Resources Personal Services (ITD)       | 15,421                 | 38,555               | 40,412                | 22,155                | 41,781                |
| Development Fee Program - Shared Resources Personal Services (PBCE)      | 47,371                 | 65,445               | 68,272                | 63,243                | 152,697               |
| Overhead   | 296,251                | 745,761              | 745,761               | 745,761               | 839,992               |
| PW Personal Services   | 10,381                 | 59,626               | 62,215                | 18,017                | 73,361                |
| <b>Total Expenditures</b>  | <b>2,673,844</b>       | <b>5,212,900</b>     | <b>5,327,478</b>      | <b>5,086,966</b>      | <b>5,383,744</b>      |
| <b>Transfers</b>   |                        |                      |                       |                       |                       |
| Transfer to the City Hall Debt Service Fund                              | 56,840                 | 85,873               | 85,873                | 85,873                | 89,503                |
| Transfer to the General Fund   | 11,459                 | 0                    | 0                     | 0                     | 0                     |
| <b>Total Transfers</b>   | <b>68,299</b>          | <b>85,873</b>        | <b>85,873</b>         | <b>85,873</b>         | <b>89,503</b>         |
| <b>Ending Fund Balance</b>   |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Use)   | 150,578                | 207,046              | 150,578               | 150,578               | 150,578               |
| Unrestricted Ending Fund Balance (Use)                                   | 5,650,784              | 4,297,785            | 4,103,714             | 3,819,022             | 1,911,336             |
| <b>Total Ending Fund Balance</b>   | <b>5,801,362</b>       | <b>4,504,831</b>     | <b>4,254,292</b>      | <b>3,969,600</b>      | <b>2,061,914</b>      |
| <b>TOTAL USE OF FUNDS</b>  | <b>8,543,505</b>       | <b>9,803,604</b>     | <b>9,667,643</b>      | <b>9,142,439</b>      | <b>7,535,161</b>      |

\* Actuals may not subtotal due to rounding.

## City Hall Debt Service Fund (210)

### STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals *   | 2023-2024<br>Adopted     | 2023-2024<br>Modified    | 2023-2024<br>Estimate    | 2024-2025<br>Proposed    |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>SOURCE OF FUNDS</b>                              |                          |                          |                          |                          |                          |
| <b>Beginning Fund Balance</b>                       |                          |                          |                          |                          |                          |
| Reserve for Encumbrances (Source)                   | 4,000                    | 4,000                    | 4,000                    | 4,000                    | 4,000                    |
| Unrestricted Beginning Fund Balance (Source)        | 214,563                  | 413,063                  | 636,154                  | 636,154                  | 223,091                  |
| <b>Total Beginning Fund Balance</b>                 | <u>218,563</u>           | <u>417,063</u>           | <u>640,154</u>           | <u>640,154</u>           | <u>227,091</u>           |
| <b>Revenue from the Use of Money/Property</b>       |                          |                          |                          |                          |                          |
| Interest  | 406,967                  | 100,000                  | 100,000                  | 100,000                  | 100,000                  |
| <b>Total Revenue from the Use of Money/Property</b> | <u>406,967</u>           | <u>100,000</u>           | <u>100,000</u>           | <u>100,000</u>           | <u>100,000</u>           |
| <b>Transfers</b>                                    |                          |                          |                          |                          |                          |
| Capital Funds                                       | 1,289,697                | 1,845,000                | 1,845,000                | 1,845,000                | 2,051,000                |
| General Fund  | 19,968,027               | 17,693,420               | 17,693,420               | 17,693,420               | 17,731,609               |
| Special Funds                                       | 3,947,612                | 5,157,517                | 5,157,517                | 5,157,517                | 5,095,300                |
| <b>Total Transfers</b>                              | <u>25,205,336</u>        | <u>24,695,937</u>        | <u>24,695,937</u>        | <u>24,695,937</u>        | <u>24,877,909</u>        |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <u><b>25,830,866</b></u> | <u><b>25,213,000</b></u> | <u><b>25,436,091</b></u> | <u><b>25,436,091</b></u> | <u><b>25,205,000</b></u> |
| <b>USE OF FUNDS</b>                                 |                          |                          |                          |                          |                          |
| <b>Expenditures</b>                                 |                          |                          |                          |                          |                          |
| City Hall Debt Service                              | 23,201,338               | 23,201,000               | 23,201,000               | 23,201,000               | 23,200,000               |
| City Hall Garage Debt Service                       | 1,989,374                | 2,008,000                | 2,008,000                | 2,008,000                | 2,001,000                |
| <b>Total Expenditures</b>                           | <u>25,190,712</u>        | <u>25,209,000</u>        | <u>25,209,000</u>        | <u>25,209,000</u>        | <u>25,201,000</u>        |
| <b>Ending Fund Balance</b>                          |                          |                          |                          |                          |                          |
| Reserve for Encumbrances (Use)                      | 4,000                    | 4,000                    | 4,000                    | 4,000                    | 4,000                    |
| Unrestricted Ending Fund Balance (Use)              | 636,154                  | 0                        | 223,091                  | 223,091                  | 0                        |
| <b>Total Ending Fund Balance</b>                    | <u>640,154</u>           | <u>4,000</u>             | <u>227,091</u>           | <u>227,091</u>           | <u>4,000</u>             |
| <b>TOTAL USE OF FUNDS</b>                           | <u><b>25,830,866</b></u> | <u><b>25,213,000</b></u> | <u><b>25,436,091</b></u> | <u><b>25,436,091</b></u> | <u><b>25,205,000</b></u> |

\* Actuals may not subtotal due to rounding.

## Community Development Block Grant Fund (441)

### STATEMENT OF SOURCE AND USE OF FUNDS

|  | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|--|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                                     |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                              |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Source)                          | 4,970,310              | 4,970,310            | 2,950,529             | 2,950,529             | 2,950,529             |
| Unrestricted Beginning Fund Balance (Source)               | 1,362,264              | 9,234,674            | 3,226,769             | 3,226,769             | 2,870,174             |
| <b>Total Beginning Fund Balance</b>                        | <b>6,332,574</b>       | <b>14,204,984</b>    | <b>6,177,298</b>      | <b>6,177,298</b>      | <b>5,820,703</b>      |
| <b>Revenue from the Use of Money/Property</b>              |                        |                      |                       |                       |                       |
| Housing Rehab Loan Repayments                              | 256,537                | 100,000              | 100,000               | 125,000               | 100,000               |
| Other Loan Repayments                                      | 134,639                | 50,000               | 50,000                | 31,000                | 50,000                |
| <b>Total Revenue from the Use of Money/Property</b>        | <b>391,176</b>         | <b>150,000</b>       | <b>150,000</b>        | <b>156,000</b>        | <b>150,000</b>        |
| <b>Revenue from Federal Government</b>                     |                        |                      |                       |                       |                       |
| Coronavirus Aid, Relief, and Economic Security (CARES) Act | 4,629,648              | 0                    | 3,663,810             | 3,663,810             | 0                     |
| CDBG Grant Entitlement                                     | 8,454,606              | 8,350,201            | 8,350,201             | 8,350,201             | 8,350,201             |
| <b>Total Revenue from Federal Government</b>               | <b>13,084,254</b>      | <b>8,350,201</b>     | <b>12,014,011</b>     | <b>12,014,011</b>     | <b>8,350,201</b>      |
| <b>Transfers</b>   |                        |                      |                       |                       |                       |
| Low and Moderate Income Housing Asset Fund                 | 584,220                | 0                    | 0                     | 0                     | 0                     |
| <b>Total Transfers</b>                                     | <b>584,220</b>         | <b>0</b>             | <b>0</b>              | <b>0</b>              | <b>0</b>              |
| <b>TOTAL SOURCE OF FUNDS</b>                               | <b>20,392,224</b>      | <b>22,705,185</b>    | <b>18,341,309</b>     | <b>18,347,309</b>     | <b>14,320,904</b>     |
| <b>USE OF FUNDS</b>  |                        |                      |                       |                       |                       |
| <b>Expenditures</b>  |                        |                      |                       |                       |                       |
| CARES Act  | 1,768,735              | 3,314,614            | 0                     | 0                     | 0                     |
| Code Enforcement Operations                                | 542,321                | 1,260,174            | 1,260,174             | 1,260,174             | 1,335,303             |
| Community Development Block Grant CV3                      | 4,600,301              | 2,500,000            | 0                     | 0                     | 0                     |
| Community Wireless Network Infrastructure                  | 2,784,920              | 2,784,920            | 0                     | 0                     | 0                     |
| Contractual Community Services                             | 942,001                | 1,252,530            | 1,252,530             | 1,252,530             | 1,252,530             |
| Haven Rehabilitation                                       | 0                      | 1,400,000            | 1,400,000             | 1,400,000             | 0                     |
| Housing Emergency and Minor Repair Program                 | 1,544,746              | 1,650,000            | 1,650,000             | 1,650,000             | 1,650,000             |
| Housing Program Development and Monitoring                 | 1,391,417              | 1,468,478            | 1,468,478             | 1,468,478             | 984,986               |
| Housing Rehabilitation Loans and Grants                    | 112,785                | 0                    | 0                     | 0                     | 0                     |
| Job Readiness Training Project                             | 9,786                  | 0                    | 0                     | 0                     | 0                     |
| Legal Aid Fair Housing Program                             | 426,938                | 200,000              | 200,000               | 200,000               | 200,000               |
| Legal Services   | 28,121                 | 21,451               | 21,451                | 21,451                | 73,165                |
| Microenterprise Loans                                      | 0                      | 0                    | 0                     | 0                     | 1,048,394             |
| Neighborhood Infrastructure Improvements                   | 38,951                 | 1,166,000            | 5,184,888             | 5,184,888             | 1,425,439             |
| Planning Studies   | 23,904                 | 89,085               | 89,085                | 89,085                | 71,097                |
| Transportation Neighborhood Infrastructure Improvements    | 0                      | 185,993              | 185,993               | 0                     | 207,157               |
| <b>Total Expenditures</b>                                  | <b>14,214,926</b>      | <b>17,293,245</b>    | <b>12,712,599</b>     | <b>12,526,606</b>     | <b>8,248,071</b>      |
| <b>Ending Fund Balance</b>                                 |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Use)                             | 2,950,529              | 4,970,310            | 2,950,529             | 2,950,529             | 2,950,529             |
| Unrestricted Ending Fund Balance (Use)                     | 3,226,769              | 441,630              | 2,678,181             | 2,870,174             | 3,122,304             |
| <b>Total Ending Fund Balance</b>                           | <b>6,177,298</b>       | <b>5,411,940</b>     | <b>5,628,710</b>      | <b>5,820,703</b>      | <b>6,072,833</b>      |
| <b>TOTAL USE OF FUNDS</b>                                  | <b>20,392,224</b>      | <b>22,705,185</b>    | <b>18,341,309</b>     | <b>18,347,309</b>     | <b>14,320,904</b>     |

\* Actuals may not subtotal due to rounding.

# Community Facilities District No. 1 (Capitol Auto Mall) Fund (371)

## STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                              |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                       |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Source)                   | 27,596                 | 27,596               | 7,596                 | 7,596                 | 7,596                 |
| Unrestricted Beginning Fund Balance (Source)        | 523,871                | 566,588              | 548,558               | 548,558               | 652,119               |
| <b>Total Beginning Fund Balance</b>                 | <b>551,467</b>         | <b>594,184</b>       | <b>556,154</b>        | <b>556,154</b>        | <b>659,715</b>        |
| <b>Revenue from the Use of Money/Property</b>       |                        |                      |                       |                       |                       |
| Interest  | 11,261                 | 10,000               | 10,000                | 13,496                | 14,000                |
| <b>Total Revenue from the Use of Money/Property</b> | <b>11,261</b>          | <b>10,000</b>        | <b>10,000</b>         | <b>13,496</b>         | <b>14,000</b>         |
| <b>Special Assessments</b>                          |                        |                      |                       |                       |                       |
| Special Assessments Revenue                         | 185,820                | 212,800              | 212,800               | 212,800               | 223,400               |
| <b>Total Special Assessments</b>                    | <b>185,820</b>         | <b>212,800</b>       | <b>212,800</b>        | <b>212,800</b>        | <b>223,400</b>        |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b>748,548</b>         | <b>816,984</b>       | <b>778,954</b>        | <b>782,450</b>        | <b>897,115</b>        |
| <b>USE OF FUNDS</b>                                 |                        |                      |                       |                       |                       |
| <b>Expenditures</b>                                 |                        |                      |                       |                       |                       |
| DOT Non-Personal/Equipment                          | 136,142                | 139,250              | 139,250               | 79,060                | 131,250               |
| DOT Personal Services                               | 41,002                 | 67,716               | 69,901                | 27,934                | 86,237                |
| Overhead  | 15,250                 | 15,741               | 15,741                | 15,741                | 21,050                |
| <b>Total Expenditures</b>                           | <b>192,394</b>         | <b>222,707</b>       | <b>224,892</b>        | <b>122,735</b>        | <b>238,537</b>        |
| <b>Ending Fund Balance</b>                          |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Use)                      | 7,596                  | 27,596               | 7,596                 | 7,596                 | 7,596                 |
| Unrestricted Ending Fund Balance (Use)              | 548,558                | 566,681              | 546,466               | 652,119               | 650,982               |
| <b>Total Ending Fund Balance</b>                    | <b>556,154</b>         | <b>594,277</b>       | <b>554,062</b>        | <b>659,715</b>        | <b>658,578</b>        |
| <b>TOTAL USE OF FUNDS</b>                           | <b>748,548</b>         | <b>816,984</b>       | <b>778,954</b>        | <b>782,450</b>        | <b>897,115</b>        |

\* Actuals may not subtotal due to rounding.

**Comm Fac Dist No. 2 (Aborn-Murillo) and No. 3 (Silverland-Capriana) Fund (369)**

**STATEMENT OF SOURCE AND USE OF FUNDS**

|   | 2022-2023<br>Actuals *  | 2023-2024<br>Adopted    | 2023-2024<br>Modified   | 2023-2024<br>Estimate   | 2024-2025<br>Proposed   |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>SOURCE OF FUNDS</b>                              |                         |                         |                         |                         |                         |
| <b>Beginning Fund Balance</b>                       |                         |                         |                         |                         |                         |
| Unrestricted Beginning Fund Balance (Source)        | 1,324,059               | 1,297,108               | 1,262,019               | 1,262,019               | 662,951                 |
| <b>Total Beginning Fund Balance</b>                 | <u>1,324,059</u>        | <u>1,297,108</u>        | <u>1,262,019</u>        | <u>1,262,019</u>        | <u>662,951</u>          |
| <b>Revenue from the Use of Money/Property</b>       |                         |                         |                         |                         |                         |
| Interest  | 19,159                  | 9,000                   | 9,000                   | 16,750                  | 6,500                   |
| <b>Total Revenue from the Use of Money/Property</b> | <u>19,159</u>           | <u>9,000</u>            | <u>9,000</u>            | <u>16,750</u>           | <u>6,500</u>            |
| <b>Special Assessments</b>                          |                         |                         |                         |                         |                         |
| Special Assessments Revenue                         | 1,811,776               | 1,913,000               | 1,913,000               | 1,913,000               | 1,913,000               |
| <b>Total Special Assessments</b>                    | <u>1,811,776</u>        | <u>1,913,000</u>        | <u>1,913,000</u>        | <u>1,913,000</u>        | <u>1,913,000</u>        |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <u><b>3,154,994</b></u> | <u><b>3,219,108</b></u> | <u><b>3,184,019</b></u> | <u><b>3,191,769</b></u> | <u><b>2,582,451</b></u> |
| <b>USE OF FUNDS</b>                                 |                         |                         |                         |                         |                         |
| <b>Expenditures</b>                                 |                         |                         |                         |                         |                         |
| DOT Non-Personal/Equipment                          | 1,506,649               | 1,798,800               | 1,972,800               | 1,962,186               | 1,735,800               |
| DOT Personal Services                               | 241,266                 | 448,250                 | 467,110                 | 429,811                 | 543,193                 |
| Overhead  | 142,006                 | 135,219                 | 135,219                 | 135,219                 | 164,935                 |
| <b>Total Expenditures</b>                           | <u>1,889,921</u>        | <u>2,382,269</u>        | <u>2,575,129</u>        | <u>2,527,216</u>        | <u>2,443,928</u>        |
| <b>Transfers</b>                                    |                         |                         |                         |                         |                         |
| Transfer to the City Hall Debt Service Fund         | 1,519                   | 1,602                   | 1,602                   | 1,602                   | 3,513                   |
| Transfer to the General Fund                        | 1,535                   | 0                       | 0                       | 0                       | 0                       |
| <b>Total Transfers</b>                              | <u>3,054</u>            | <u>1,602</u>            | <u>1,602</u>            | <u>1,602</u>            | <u>3,513</u>            |
| <b>Ending Fund Balance</b>                          |                         |                         |                         |                         |                         |
| Unrestricted Ending Fund Balance (Use)              | 1,262,019               | 835,237                 | 607,288                 | 662,951                 | 135,010                 |
| <b>Total Ending Fund Balance</b>                    | <u>1,262,019</u>        | <u>835,237</u>          | <u>607,288</u>          | <u>662,951</u>          | <u>135,010</u>          |
| <b>TOTAL USE OF FUNDS</b>                           | <u><b>3,154,994</b></u> | <u><b>3,219,108</b></u> | <u><b>3,184,019</b></u> | <u><b>3,191,769</b></u> | <u><b>2,582,451</b></u> |

\* Actuals may not subtotal due to rounding.

# Community Facilities District No. 8 (Communications Hill) Fund (373)

## STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                              |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                       |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Source)                   | 21,788                 | 21,788               | 8,593                 | 8,593                 | 8,593                 |
| Unrestricted Beginning Fund Balance (Source)        | 460,911                | 492,447              | 561,881               | 561,881               | 771,975               |
| <b>Total Beginning Fund Balance</b>                 | <b>482,699</b>         | <b>514,235</b>       | <b>570,474</b>        | <b>570,474</b>        | <b>780,568</b>        |
| <b>Revenue from the Use of Money/Property</b>       |                        |                      |                       |                       |                       |
| Interest  | 7,393                  | 7,000                | 7,000                 | 12,813                | 15,000                |
| <b>Total Revenue from the Use of Money/Property</b> | <b>7,393</b>           | <b>7,000</b>         | <b>7,000</b>          | <b>12,813</b>         | <b>15,000</b>         |
| <b>Special Assessments</b>                          |                        |                      |                       |                       |                       |
| Special Assessments Revenue                         | 1,058,011              | 1,260,000            | 1,260,000             | 1,260,000             | 1,421,700             |
| <b>Total Special Assessments</b>                    | <b>1,058,011</b>       | <b>1,260,000</b>     | <b>1,260,000</b>      | <b>1,260,000</b>      | <b>1,421,700</b>      |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b>1,548,103</b>       | <b>1,781,235</b>     | <b>1,837,474</b>      | <b>1,843,287</b>      | <b>2,217,268</b>      |
| <b>USE OF FUNDS</b>                                 |                        |                      |                       |                       |                       |
| <b>Expenditures</b>                                 |                        |                      |                       |                       |                       |
| DOT Non-Personal/Equipment                          | 631,822                | 844,880              | 844,880               | 620,898               | 841,880               |
| DOT Personal Services                               | 178,799                | 288,351              | 300,423               | 223,790               | 352,787               |
| Overhead  | 85,985                 | 86,487               | 86,487                | 86,487                | 105,648               |
| Security Services                                   | 79,724                 | 100,000              | 130,000               | 130,000               | 150,000               |
| <b>Total Expenditures</b>                           | <b>976,331</b>         | <b>1,319,718</b>     | <b>1,361,790</b>      | <b>1,061,175</b>      | <b>1,450,315</b>      |
| <b>Transfers</b>                                    |                        |                      |                       |                       |                       |
| Transfer to the City Hall Debt Service Fund         | 1,298                  | 1,544                | 1,544                 | 1,544                 | 1,135                 |
| <b>Total Transfers</b>                              | <b>1,298</b>           | <b>1,544</b>         | <b>1,544</b>          | <b>1,544</b>          | <b>1,135</b>          |
| <b>Ending Fund Balance</b>                          |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Use)                      | 8,593                  | 21,788               | 8,593                 | 8,593                 | 8,593                 |
| Unrestricted Ending Fund Balance (Use)              | 561,881                | 438,185              | 465,547               | 771,975               | 757,225               |
| <b>Total Ending Fund Balance</b>                    | <b>570,474</b>         | <b>459,973</b>       | <b>474,140</b>        | <b>780,568</b>        | <b>765,818</b>        |
| <b>TOTAL USE OF FUNDS</b>                           | <b>1,548,103</b>       | <b>1,781,235</b>     | <b>1,837,474</b>      | <b>1,843,287</b>      | <b>2,217,268</b>      |

\* Actuals may not subtotal due to rounding.

## Community Facilities District No. 11 (Adeline-Mary Helen) Fund (374)

### STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                              |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                       |                        |                      |                       |                       |                       |
| Unrestricted Beginning Fund Balance (Source)        | 37,797                 | 30,961               | 77,993                | 77,993                | 100,249               |
| <b>Total Beginning Fund Balance</b>                 | <b>37,797</b>          | <b>30,961</b>        | <b>77,993</b>         | <b>77,993</b>         | <b>100,249</b>        |
| <b>Revenue from the Use of Money/Property</b>       |                        |                      |                       |                       |                       |
| Interest  | 1,185                  | 100                  | 100                   | 1,939                 | 1,000                 |
| <b>Total Revenue from the Use of Money/Property</b> | <b>1,185</b>           | <b>100</b>           | <b>100</b>            | <b>1,939</b>          | <b>1,000</b>          |
| <b>Special Assessments</b>                          |                        |                      |                       |                       |                       |
| Special Assessments Revenue                         | 52,102                 | 53,300               | 53,300                | 53,300                | 55,300                |
| <b>Total Special Assessments</b>                    | <b>52,102</b>          | <b>53,300</b>        | <b>53,300</b>         | <b>53,300</b>         | <b>55,300</b>         |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b>91,083</b>          | <b>84,361</b>        | <b>131,393</b>        | <b>133,232</b>        | <b>156,549</b>        |
| <b>USE OF FUNDS</b>                                 |                        |                      |                       |                       |                       |
| <b>Expenditures</b>                                 |                        |                      |                       |                       |                       |
| DOT Non-Personal/Equipment                          | 13,090                 | 40,400               | 40,400                | 24,303                | 40,400                |
| DOT Personal Services                               | 0                      | 16,829               | 16,829                | 3,987                 | 21,851                |
| Overhead  | 0                      | 4,693                | 4,693                 | 4,693                 | 6,345                 |
| <b>Total Expenditures</b>                           | <b>13,090</b>          | <b>61,922</b>        | <b>61,922</b>         | <b>32,983</b>         | <b>68,596</b>         |
| <b>Ending Fund Balance</b>                          |                        |                      |                       |                       |                       |
| Unrestricted Ending Fund Balance (Use)              | 77,993                 | 22,439               | 69,471                | 100,249               | 87,953                |
| <b>Total Ending Fund Balance</b>                    | <b>77,993</b>          | <b>22,439</b>        | <b>69,471</b>         | <b>100,249</b>        | <b>87,953</b>         |
| <b>TOTAL USE OF FUNDS</b>                           | <b>91,083</b>          | <b>84,361</b>        | <b>131,393</b>        | <b>133,232</b>        | <b>156,549</b>        |

\* Actuals may not subtotal due to rounding.

**Community Facilities District No. 12 (Basking Ridge) Fund (376)**

**STATEMENT OF SOURCE AND USE OF FUNDS**

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                              |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                       |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Source)                   | 6,102                  | 6,102                | 3,188                 | 3,188                 | 3,188                 |
| Unrestricted Beginning Fund Balance (Source)        | 210,720                | 112,214              | 98,459                | 98,459                | 95,604                |
| <b>Total Beginning Fund Balance</b>                 | <b>216,822</b>         | <b>118,316</b>       | <b>101,647</b>        | <b>101,647</b>        | <b>98,792</b>         |
| <b>Revenue from the Use of Money/Property</b>       |                        |                      |                       |                       |                       |
| Interest  | 1,348                  | 700                  | 700                   | 1,768                 | 700                   |
| <b>Total Revenue from the Use of Money/Property</b> | <b>1,348</b>           | <b>700</b>           | <b>700</b>            | <b>1,768</b>          | <b>700</b>            |
| <b>Special Assessments</b>                          |                        |                      |                       |                       |                       |
| Special Assessments Revenue                         | 257,546                | 257,200              | 257,200               | 257,200               | 275,200               |
| <b>Total Special Assessments</b>                    | <b>257,546</b>         | <b>257,200</b>       | <b>257,200</b>        | <b>257,200</b>        | <b>275,200</b>        |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b>475,716</b>         | <b>376,216</b>       | <b>359,547</b>        | <b>360,615</b>        | <b>374,692</b>        |
| <b>USE OF FUNDS</b>                                 |                        |                      |                       |                       |                       |
| <b>Expenditures</b>                                 |                        |                      |                       |                       |                       |
| DOT Non-Personal/Equipment                          | 61,204                 | 74,400               | 74,400                | 70,814                | 75,400                |
| DOT Personal Services                               | 202,574                | 168,037              | 174,461               | 141,900               | 205,091               |
| Overhead  | 107,686                | 47,624               | 47,624                | 47,624                | 60,875                |
| <b>Total Expenditures</b>                           | <b>371,464</b>         | <b>290,061</b>       | <b>296,485</b>        | <b>260,338</b>        | <b>341,366</b>        |
| <b>Transfers</b>                                    |                        |                      |                       |                       |                       |
| Transfer to the City Hall Debt Service Fund         | 1,494                  | 1,485                | 1,485                 | 1,485                 | 0                     |
| Transfer to the General Fund                        | 1,111                  | 0                    | 0                     | 0                     | 0                     |
| <b>Total Transfers</b>                              | <b>2,605</b>           | <b>1,485</b>         | <b>1,485</b>          | <b>1,485</b>          | <b>0</b>              |
| <b>Ending Fund Balance</b>                          |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Use)                      | 3,188                  | 6,102                | 3,188                 | 3,188                 | 3,188                 |
| Unrestricted Ending Fund Balance (Use)              | 98,459                 | 78,568               | 58,389                | 95,604                | 30,138                |
| <b>Total Ending Fund Balance</b>                    | <b>101,647</b>         | <b>84,670</b>        | <b>61,577</b>         | <b>98,792</b>         | <b>33,326</b>         |
| <b>TOTAL USE OF FUNDS</b>                           | <b>475,716</b>         | <b>376,216</b>       | <b>359,547</b>        | <b>360,615</b>        | <b>374,692</b>        |

\* Actuals may not subtotal due to rounding.

## Community Facilities District No. 13 (Guadalupe Mines) Fund (310)

### STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                              |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                       |                        |                      |                       |                       |                       |
| Unrestricted Beginning Fund Balance (Source)        | 359,864                | 355,466              | 342,367               | 342,367               | 360,733               |
| <b>Total Beginning Fund Balance</b>                 | <b>359,864</b>         | <b>355,466</b>       | <b>342,367</b>        | <b>342,367</b>        | <b>360,733</b>        |
| <b>Revenue from the Use of Money/Property</b>       |                        |                      |                       |                       |                       |
| Interest  | 7,740                  | 7,000                | 7,000                 | 9,049                 | 9,300                 |
| <b>Total Revenue from the Use of Money/Property</b> | <b>7,740</b>           | <b>7,000</b>         | <b>7,000</b>          | <b>9,049</b>          | <b>9,300</b>          |
| <b>Special Assessments</b>                          |                        |                      |                       |                       |                       |
| Special Assessments Revenue                         | 61,858                 | 60,800               | 60,800                | 60,800                | 60,800                |
| <b>Total Special Assessments</b>                    | <b>61,858</b>          | <b>60,800</b>        | <b>60,800</b>         | <b>60,800</b>         | <b>60,800</b>         |
| <b>Transfers</b>                                    |                        |                      |                       |                       |                       |
| Storm Sewer Operating Fund                          | 10,121                 | 10,121               | 10,121                | 10,121                | 10,121                |
| <b>Total Transfers</b>                              | <b>10,121</b>          | <b>10,121</b>        | <b>10,121</b>         | <b>10,121</b>         | <b>10,121</b>         |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b>439,583</b>         | <b>433,387</b>       | <b>420,288</b>        | <b>422,337</b>        | <b>440,954</b>        |
| <b>USE OF FUNDS</b>                                 |                        |                      |                       |                       |                       |
| <b>Expenditures</b>                                 |                        |                      |                       |                       |                       |
| DOT Non-Personal/Equipment                          | 33,393                 | 35,160               | 35,160                | 37,771                | 35,160                |
| DOT Personal Services                               | 45,521                 | 17,251               | 17,251                | 18,447                | 19,907                |
| Overhead  | 18,302                 | 5,386                | 5,386                 | 5,386                 | 6,283                 |
| <b>Total Expenditures</b>                           | <b>97,216</b>          | <b>57,797</b>        | <b>57,797</b>         | <b>61,604</b>         | <b>61,350</b>         |
| <b>Ending Fund Balance</b>                          |                        |                      |                       |                       |                       |
| Unrestricted Ending Fund Balance (Use)              | 342,367                | 375,590              | 362,491               | 360,733               | 379,604               |
| <b>Total Ending Fund Balance</b>                    | <b>342,367</b>         | <b>375,590</b>       | <b>362,491</b>        | <b>360,733</b>        | <b>379,604</b>        |
| <b>TOTAL USE OF FUNDS</b>                           | <b>439,583</b>         | <b>433,387</b>       | <b>420,288</b>        | <b>422,337</b>        | <b>440,954</b>        |

\* Actuals may not subtotal due to rounding.

## Community Facilities District No. 14 (Raleigh-Charlotte) Fund (379)

### STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                              |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                       |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Source)                   | 0                      | 0                    | 2,217                 | 2,217                 | 2,217                 |
| Unrestricted Beginning Fund Balance (Source)        | 1,114,699              | 1,204,432            | 1,221,978             | 1,221,978             | 1,299,969             |
| <b>Total Beginning Fund Balance</b>                 | <b>1,114,699</b>       | <b>1,204,432</b>     | <b>1,224,195</b>      | <b>1,224,195</b>      | <b>1,302,186</b>      |
| <b>Revenue from the Use of Money/Property</b>       |                        |                      |                       |                       |                       |
| Interest  | 22,362                 | 14,000               | 14,000                | 30,490                | 30,000                |
| <b>Total Revenue from the Use of Money/Property</b> | <b>22,362</b>          | <b>14,000</b>        | <b>14,000</b>         | <b>30,490</b>         | <b>30,000</b>         |
| <b>Special Assessments</b>                          |                        |                      |                       |                       |                       |
| Special Assessments Revenue                         | 627,475                | 657,000              | 657,000               | 657,000               | 681,000               |
| <b>Total Special Assessments</b>                    | <b>627,475</b>         | <b>657,000</b>       | <b>657,000</b>        | <b>657,000</b>        | <b>681,000</b>        |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b>1,764,536</b>       | <b>1,875,432</b>     | <b>1,895,195</b>      | <b>1,911,685</b>      | <b>2,013,186</b>      |
| <b>USE OF FUNDS</b>                                 |                        |                      |                       |                       |                       |
| <b>Expenditures</b>                                 |                        |                      |                       |                       |                       |
| DOT Non-Personal/Equipment                          | 105,581                | 103,700              | 103,700               | 84,086                | 77,700                |
| DOT Personal Services                               | 52,070                 | 65,951               | 68,633                | 48,757                | 85,870                |
| Overhead  | 36,387                 | 28,495               | 28,495                | 28,495                | 35,821                |
| PRNS Non-Personal/Equipment                         | 314,816                | 411,214              | 411,214               | 411,214               | 428,214               |
| PRNS Personal Services                              | 30,648                 | 32,326               | 32,326                | 36,947                | 36,465                |
| <b>Total Expenditures</b>                           | <b>539,503</b>         | <b>641,686</b>       | <b>644,368</b>        | <b>609,499</b>        | <b>664,070</b>        |
| <b>Transfers</b>                                    |                        |                      |                       |                       |                       |
| Transfer to the City Hall Debt Service Fund         | 838                    | 0                    | 0                     | 0                     | 0                     |
| <b>Total Transfers</b>                              | <b>838</b>             | <b>0</b>             | <b>0</b>              | <b>0</b>              | <b>0</b>              |
| <b>Ending Fund Balance</b>                          |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Use)                      | 2,217                  | 0                    | 2,217                 | 2,217                 | 2,217                 |
| Unrestricted Ending Fund Balance (Use)              | 1,221,978              | 1,233,746            | 1,248,610             | 1,299,969             | 1,346,899             |
| <b>Total Ending Fund Balance</b>                    | <b>1,224,195</b>       | <b>1,233,746</b>     | <b>1,250,827</b>      | <b>1,302,186</b>      | <b>1,349,116</b>      |
| <b>TOTAL USE OF FUNDS</b>                           | <b>1,764,536</b>       | <b>1,875,432</b>     | <b>1,895,195</b>      | <b>1,911,685</b>      | <b>2,013,186</b>      |

\* Actuals may not subtotal due to rounding.

**Community Facilities District No. 15 (Berryessa-Sierra) Fund (370)**

**STATEMENT OF SOURCE AND USE OF FUNDS**

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                              |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                       |                        |                      |                       |                       |                       |
| Unrestricted Beginning Fund Balance (Source)        | 644,675                | 710,480              | 722,823               | 722,823               | 669,807               |
| <b>Total Beginning Fund Balance</b>                 | <b>644,675</b>         | <b>710,480</b>       | <b>722,823</b>        | <b>722,823</b>        | <b>669,807</b>        |
| <b>Revenue from the Use of Money/Property</b>       |                        |                      |                       |                       |                       |
| Interest  | 15,041                 | 13,000               | 13,000                | 19,757                | 15,000                |
| <b>Total Revenue from the Use of Money/Property</b> | <b>15,041</b>          | <b>13,000</b>        | <b>13,000</b>         | <b>19,757</b>         | <b>15,000</b>         |
| <b>Special Assessments</b>                          |                        |                      |                       |                       |                       |
| Special Assessments Revenue                         | 99,688                 | 99,600               | 99,600                | 99,600                | 103,300               |
| <b>Total Special Assessments</b>                    | <b>99,688</b>          | <b>99,600</b>        | <b>99,600</b>         | <b>99,600</b>         | <b>103,300</b>        |
| <b>Transfers</b>                                    |                        |                      |                       |                       |                       |
| Storm Sewer Operating Fund                          | 26,920                 | 26,920               | 26,920                | 26,920                | 26,920                |
| <b>Total Transfers</b>                              | <b>26,920</b>          | <b>26,920</b>        | <b>26,920</b>         | <b>26,920</b>         | <b>26,920</b>         |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b>786,324</b>         | <b>850,000</b>       | <b>862,343</b>        | <b>869,100</b>        | <b>815,027</b>        |
| <b>USE OF FUNDS</b>                                 |                        |                      |                       |                       |                       |
| <b>Expenditures</b>                                 |                        |                      |                       |                       |                       |
| DOT Non-Personal/Equipment                          | 45,325                 | 166,000              | 166,000               | 165,957               | 157,000               |
| DOT Personal Services                               | 12,897                 | 25,990               | 25,990                | 25,990                | 27,593                |
| Overhead  | 5,279                  | 7,346                | 7,346                 | 7,346                 | 8,522                 |
| <b>Total Expenditures</b>                           | <b>63,501</b>          | <b>199,336</b>       | <b>199,336</b>        | <b>199,293</b>        | <b>193,115</b>        |
| <b>Ending Fund Balance</b>                          |                        |                      |                       |                       |                       |
| Unrestricted Ending Fund Balance (Use)              | 722,823                | 650,664              | 663,007               | 669,807               | 621,912               |
| <b>Total Ending Fund Balance</b>                    | <b>722,823</b>         | <b>650,664</b>       | <b>663,007</b>        | <b>669,807</b>        | <b>621,912</b>        |
| <b>TOTAL USE OF FUNDS</b>                           | <b>786,324</b>         | <b>850,000</b>       | <b>862,343</b>        | <b>869,100</b>        | <b>815,027</b>        |

\* Actuals may not subtotal due to rounding.

**Community Facilities District No. 16 (Raleigh-Coronado) Fund (344)**

**STATEMENT OF SOURCE AND USE OF FUNDS**

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                              |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                       |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Source)                   | 3,053                  | 3,053                | 0                     | 0                     | 0                     |
| Unrestricted Beginning Fund Balance (Source)        | 988,347                | 1,232,775            | 1,224,676             | 1,224,676             | 1,352,353             |
| <b>Total Beginning Fund Balance</b>                 | <b>991,400</b>         | <b>1,235,828</b>     | <b>1,224,676</b>      | <b>1,224,676</b>      | <b>1,352,353</b>      |
| <b>Revenue from the Use of Money/Property</b>       |                        |                      |                       |                       |                       |
| Interest  | 23,121                 | 21,000               | 21,000                | 30,593                | 33,000                |
| <b>Total Revenue from the Use of Money/Property</b> | <b>23,121</b>          | <b>21,000</b>        | <b>21,000</b>         | <b>30,593</b>         | <b>33,000</b>         |
| <b>Special Assessments</b>                          |                        |                      |                       |                       |                       |
| Special Assessments Revenue                         | 414,560                | 419,800              | 419,800               | 419,800               | 437,100               |
| <b>Total Special Assessments</b>                    | <b>414,560</b>         | <b>419,800</b>       | <b>419,800</b>        | <b>419,800</b>        | <b>437,100</b>        |
| <b>Transfers</b>                                    |                        |                      |                       |                       |                       |
| Storm Sewer Operating Fund                          | 28,000                 | 28,000               | 28,000                | 28,000                | 28,000                |
| <b>Total Transfers</b>                              | <b>28,000</b>          | <b>28,000</b>        | <b>28,000</b>         | <b>28,000</b>         | <b>28,000</b>         |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b>1,457,081</b>       | <b>1,704,628</b>     | <b>1,693,476</b>      | <b>1,703,069</b>      | <b>1,850,453</b>      |
| <b>USE OF FUNDS</b>                                 |                        |                      |                       |                       |                       |
| <b>Expenditures</b>                                 |                        |                      |                       |                       |                       |
| DOT Non-Personal/Equipment                          | 142,923                | 182,000              | 182,000               | 163,610               | 165,000               |
| DOT Personal Services                               | 50,017                 | 72,924               | 75,985                | 105,159               | 90,326                |
| Overhead  | 19,096                 | 22,046               | 22,046                | 22,046                | 26,183                |
| PRNS Non-Personal/Equipment                         | 20,369                 | 59,901               | 59,901                | 59,901                | 59,901                |
| <b>Total Expenditures</b>                           | <b>232,405</b>         | <b>336,871</b>       | <b>339,932</b>        | <b>350,716</b>        | <b>341,410</b>        |
| <b>Ending Fund Balance</b>                          |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Use)                      | 0                      | 3,053                | 0                     | 0                     | 0                     |
| Unrestricted Ending Fund Balance (Use)              | 1,224,676              | 1,364,704            | 1,353,544             | 1,352,353             | 1,509,043             |
| <b>Total Ending Fund Balance</b>                    | <b>1,224,676</b>       | <b>1,367,757</b>     | <b>1,353,544</b>      | <b>1,352,353</b>      | <b>1,509,043</b>      |
| <b>TOTAL USE OF FUNDS</b>                           | <b>1,457,081</b>       | <b>1,704,628</b>     | <b>1,693,476</b>      | <b>1,703,069</b>      | <b>1,850,453</b>      |

\* Actuals may not subtotal due to rounding.

**Community Facilities District No. 17 (Capitol Expy – Evergreen Place) (496)**

**STATEMENT OF SOURCE AND USE OF FUNDS**

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                              |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                       |                        |                      |                       |                       |                       |
| Unrestricted Beginning Fund Balance (Source)        | 196,822                | 293,322              | 287,523               | 287,523               | 326,835               |
| <b>Total Beginning Fund Balance</b>                 | <b>196,822</b>         | <b>293,322</b>       | <b>287,523</b>        | <b>287,523</b>        | <b>326,835</b>        |
| <b>Revenue from the Use of Money/Property</b>       |                        |                      |                       |                       |                       |
| Interest  | 4,945                  | 4,500                | 4,500                 | 7,307                 | 7,300                 |
| <b>Total Revenue from the Use of Money/Property</b> | <b>4,945</b>           | <b>4,500</b>         | <b>4,500</b>          | <b>7,307</b>          | <b>7,300</b>          |
| <b>Special Assessments</b>                          |                        |                      |                       |                       |                       |
| Special Assessments Revenue                         | 92,042                 | 96,800               | 96,800                | 96,800                | 100,400               |
| <b>Total Special Assessments</b>                    | <b>92,042</b>          | <b>96,800</b>        | <b>96,800</b>         | <b>96,800</b>         | <b>100,400</b>        |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b>293,809</b>         | <b>394,622</b>       | <b>388,823</b>        | <b>391,630</b>        | <b>434,535</b>        |
| <b>USE OF FUNDS</b>                                 |                        |                      |                       |                       |                       |
| <b>Expenditures</b>                                 |                        |                      |                       |                       |                       |
| DOT Non-Personal/Equipment                          | 6,286                  | 110,500              | 110,500               | 46,463                | 119,500               |
| DOT Personal Services                               | 0                      | 15,834               | 15,834                | 18,332                | 18,284                |
| Overhead  | 0                      | 0                    | 0                     | 0                     | 5,758                 |
| <b>Total Expenditures</b>                           | <b>6,286</b>           | <b>126,334</b>       | <b>126,334</b>        | <b>64,795</b>         | <b>143,542</b>        |
| <b>Ending Fund Balance</b>                          |                        |                      |                       |                       |                       |
| Unrestricted Ending Fund Balance (Use)              | 287,523                | 268,288              | 262,489               | 326,835               | 290,993               |
| <b>Total Ending Fund Balance</b>                    | <b>287,523</b>         | <b>268,288</b>       | <b>262,489</b>        | <b>326,835</b>        | <b>290,993</b>        |
| <b>TOTAL USE OF FUNDS</b>                           | <b>293,809</b>         | <b>394,622</b>       | <b>388,823</b>        | <b>391,630</b>        | <b>434,535</b>        |

\* Actuals may not subtotal due to rounding.

## Community Facilities Revenue Fund (422)

### STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                              |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                       |                        |                      |                       |                       |                       |
| Hayes Close Out Costs Reserve (Source)              | 35,000                 | 0                    | 0                     | 0                     | 0                     |
| Reserve for Encumbrances (Source)                   | 59                     | 0                    | 59                    | 59                    | 0                     |
| Unrestricted Beginning Fund Balance (Source)        | 295,998                | 0                    | 2,675                 | 2,675                 | 0                     |
| <b>Total Beginning Fund Balance</b>                 | <b>331,057</b>         | <b>0</b>             | <b>2,734</b>          | <b>2,734</b>          | <b>0</b>              |
| <b>Revenue from the Use of Money/Property</b>       |                        |                      |                       |                       |                       |
| Interest  | 2,675                  | 0                    | 0                     | 75                    | 0                     |
| <b>Total Revenue from the Use of Money/Property</b> | <b>2,675</b>           | <b>0</b>             | <b>0</b>              | <b>75</b>             | <b>0</b>              |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b>333,732</b>         | <b>0</b>             | <b>2,734</b>          | <b>2,809</b>          | <b>0</b>              |
| <b>USE OF FUNDS</b>                                 |                        |                      |                       |                       |                       |
| <b>Transfers</b>                                    |                        |                      |                       |                       |                       |
| Transfer to the General Fund                        | 330,998                | 0                    | 0                     | 2,809                 | 0                     |
| <b>Total Transfers</b>                              | <b>330,998</b>         | <b>0</b>             | <b>0</b>              | <b>2,809</b>          | <b>0</b>              |
| <b>Ending Fund Balance</b>                          |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Use)                      | 59                     | 0                    | 59                    | 0                     | 0                     |
| Unrestricted Ending Fund Balance (Use)              | 2,675                  | 0                    | 2,675                 | 0                     | 0                     |
| <b>Total Ending Fund Balance</b>                    | <b>2,734</b>           | <b>0</b>             | <b>2,734</b>          | <b>0</b>              | <b>0</b>              |
| <b>TOTAL USE OF FUNDS</b>                           | <b>333,732</b>         | <b>0</b>             | <b>2,734</b>          | <b>2,809</b>          | <b>0</b>              |

\* Actuals may not subtotal due to rounding.

## Convention and Cultural Affairs Fund (536)

### STATEMENT OF SOURCE AND USE OF FUNDS

|  | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|--|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>   |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>  |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Source)  | 117,151                | 117,151              | 365,834               | 365,834               | 365,834               |
| Unrestricted Beginning Fund Balance (Source)                               | 2,416,326              | 4,958,012            | 4,459,141             | 4,459,141             | 5,255,210             |
| <b>Total Beginning Fund Balance</b>  | <b>2,533,477</b>       | <b>5,075,163</b>     | <b>4,824,975</b>      | <b>4,824,975</b>      | <b>5,621,044</b>      |
| <b>Revenue from the Use of Money/Property</b>                              |                        |                      |                       |                       |                       |
| Interest   | 64,743                 | 50,000               | 50,000                | 200,000               | 50,000                |
| <b>Total Revenue from the Use of Money/Property</b>                        | <b>64,743</b>          | <b>50,000</b>        | <b>50,000</b>         | <b>200,000</b>        | <b>50,000</b>         |
| <b>Transfers</b>   |                        |                      |                       |                       |                       |
| American Rescue Plan Fund  | 2,500,000              | 0                    | 0                     | 0                     | 0                     |
| Transient Occupancy Tax Fund   | 12,132,013             | 11,757,365           | 11,706,778            | 11,706,778            | 11,757,365            |
| <b>Total Transfers</b>   | <b>14,632,013</b>      | <b>11,757,365</b>    | <b>11,706,778</b>     | <b>11,706,778</b>     | <b>11,757,365</b>     |
| <b>TOTAL SOURCE OF FUNDS</b>   | <b>17,230,233</b>      | <b>16,882,528</b>    | <b>16,581,753</b>     | <b>16,731,753</b>     | <b>17,428,409</b>     |
| <b>USE OF FUNDS</b>  |                        |                      |                       |                       |                       |
| <b>Expenditures</b>  |                        |                      |                       |                       |                       |
| City Facilities Safety Assessment  | 12,637                 | 0                    | 0                     | 0                     | 0                     |
| Convention Center City Free Use  | 33,500                 | 75,000               | 75,000                | 60,000                | 50,000                |
| Convention Facilities Industry Advisor                                     | 0                      | 50,000               | 50,000                | 25,000                | 25,000                |
| Convention Facilities Operations   | 9,717,426              | 12,468,000           | 12,468,000            | 8,410,000             | 13,391,000            |
| Insurance Expenses   | 434,369                | 450,000              | 452,000               | 452,000               | 682,000               |
| PW Non-Personal/Equipment  | 9,000                  | 9,000                | 9,000                 | 9,000                 | 9,000                 |
| Team San José Incentive Fee  | 250,000                | 250,000              | 250,000               | 250,000               | 250,000               |
| Team San José Management Fee   | 1,000,000              | 1,000,000            | 1,000,000             | 1,000,000             | 1,000,000             |
| Workers' Compensation Claims   | 0                      | 50,000               | 50,000                | 10,000                | 50,000                |
| <b>Total Expenditures</b>  | <b>11,456,931</b>      | <b>14,352,000</b>    | <b>14,354,000</b>     | <b>10,216,000</b>     | <b>15,457,000</b>     |
| <b>Transfers</b>   |                        |                      |                       |                       |                       |
| Transfer to the Convention and Cultural Affairs Capital Fund               | 100,000                | 100,000              | 100,000               | 100,000               | 100,000               |
| Transfer to the General Fund - Contract Oversight                          | 286,578                | 186,596              | 186,596               | 186,596               | 198,159               |
| Transfer to the General Fund - Overhead                                    | 492,249                | 538,613              | 538,613               | 538,613               | 560,386               |
| Transfer to the General Fund- Cultural Facilities Cap. Maint. Cost Sharing | 69,500                 | 69,500               | 69,500                | 69,500                | 69,500                |
| <b>Total Transfers</b>   | <b>948,327</b>         | <b>894,709</b>       | <b>894,709</b>        | <b>894,709</b>        | <b>928,045</b>        |
| <b>Ending Fund Balance</b>   |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Use)   | 365,834                | 117,151              | 365,834               | 365,834               | 365,834               |
| Unrestricted Ending Fund Balance (Use)                                     | 4,459,141              | 1,518,668            | 967,210               | 5,255,210             | 677,530               |
| <b>Total Ending Fund Balance</b>   | <b>4,824,975</b>       | <b>1,635,819</b>     | <b>1,333,044</b>      | <b>5,621,044</b>      | <b>1,043,364</b>      |
| <b>TOTAL USE OF FUNDS</b>  | <b>17,230,233</b>      | <b>16,882,528</b>    | <b>16,581,753</b>     | <b>16,731,753</b>     | <b>17,428,409</b>     |

\* Actuals may not subtotal due to rounding.

# Convention Center Facilities District Revenue Fund (791)

## STATEMENT OF SOURCE AND USE OF FUNDS

|  | 2022-2023<br>Actuals *   | 2023-2024<br>Adopted     | 2023-2024<br>Modified    | 2023-2024<br>Estimate    | 2024-2025<br>Proposed    |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>SOURCE OF FUNDS</b>   |                          |                          |                          |                          |                          |
| <b>Beginning Fund Balance</b>                                      |                          |                          |                          |                          |                          |
| Revenue Stabilization Reserve (Source)                             | 12,297,552               | 12,297,552               | 12,297,552               | 12,297,552               | 12,297,552               |
| Unrestricted Beginning Fund Balance (Source)                       | 11,348,853               | 15,680,826               | 14,354,782               | 14,354,782               | 14,824,782               |
| <b>Total Beginning Fund Balance</b>                                | <u>23,646,405</u>        | <u>27,978,378</u>        | <u>26,652,334</u>        | <u>26,652,334</u>        | <u>27,122,334</u>        |
| <b>Revenue from the Use of Money/Property</b>                      |                          |                          |                          |                          |                          |
| Interest   | 606,272                  | 100,000                  | 100,000                  | 761,000                  | 500,000                  |
| <b>Total Revenue from the Use of Money/Property</b>                | <u>606,272</u>           | <u>100,000</u>           | <u>100,000</u>           | <u>761,000</u>           | <u>500,000</u>           |
| <b>Convention Center Facilities District Special Tax</b>           |                          |                          |                          |                          |                          |
| Convention Center Facilities District Special Tax Revenue          | 11,343,885               | 15,500,000               | 15,500,000               | 12,000,000               | 12,000,000               |
| <b>Total Convention Center Facilities District Special Tax</b>     | <u>11,343,885</u>        | <u>15,500,000</u>        | <u>15,500,000</u>        | <u>12,000,000</u>        | <u>12,000,000</u>        |
| <b>TOTAL SOURCE OF FUNDS</b>                                       | <u><b>35,596,562</b></u> | <u><b>43,578,378</b></u> | <u><b>42,252,334</b></u> | <u><b>39,413,334</b></u> | <u><b>39,622,334</b></u> |
| <b>USE OF FUNDS</b>  |                          |                          |                          |                          |                          |
| <b>Expenditures</b>  |                          |                          |                          |                          |                          |
| Debt Service: Lease Revenue Bonds (Series 2022A)                   | 7,614,728                | 10,162,000               | 10,162,000               | 10,162,000               | 10,605,000               |
| <b>Total Expenditures</b>  | <u>7,614,728</u>         | <u>10,162,000</u>        | <u>10,162,000</u>        | <u>10,162,000</u>        | <u>10,605,000</u>        |
| <b>Transfers</b>   |                          |                          |                          |                          |                          |
| Transfer to the Convention Center Facilities District Capital Fund | 1,209,500                | 350,000                  | 2,009,000                | 2,009,000                | 580,000                  |
| Transfer to the General Fund                                       | 120,000                  | 120,000                  | 120,000                  | 120,000                  | 120,000                  |
| <b>Total Transfers</b>   | <u>1,329,500</u>         | <u>470,000</u>           | <u>2,129,000</u>         | <u>2,129,000</u>         | <u>700,000</u>           |
| <b>Ending Fund Balance</b>   |                          |                          |                          |                          |                          |
| Revenue Stabilization Reserve (Use)                                | 12,297,552               | 12,297,552               | 12,297,552               | 12,297,552               | 12,297,552               |
| Unrestricted Ending Fund Balance (Use)                             | 14,354,782               | 20,648,826               | 17,663,782               | 14,824,782               | 16,019,782               |
| <b>Total Ending Fund Balance</b>                                   | <u>26,652,334</u>        | <u>32,946,378</u>        | <u>29,961,334</u>        | <u>27,122,334</u>        | <u>28,317,334</u>        |
| <b>TOTAL USE OF FUNDS</b>  | <u><b>35,596,562</b></u> | <u><b>43,578,378</b></u> | <u><b>42,252,334</b></u> | <u><b>39,413,334</b></u> | <u><b>39,622,334</b></u> |

\* Actuals may not subtotal due to rounding.

## Coronavirus Relief Fund (401)

### STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                              |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                       |                        |                      |                       |                       |                       |
| Unrestricted Beginning Fund Balance (Source)        | 29,032                 | 0                    | 29,622                | 29,622                | 0                     |
| <b>Total Beginning Fund Balance</b>                 | <u>29,032</u>          | <u>0</u>             | <u>29,622</u>         | <u>29,622</u>         | <u>0</u>              |
| <b>Revenue from the Use of Money/Property</b>       |                        |                      |                       |                       |                       |
| Interest  | 590                    | 0                    | 0                     | 607                   | 0                     |
| <b>Total Revenue from the Use of Money/Property</b> | <u>590</u>             | <u>0</u>             | <u>0</u>              | <u>607</u>            | <u>0</u>              |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b><u>29,622</u></b>   | <b><u>0</u></b>      | <b><u>29,622</u></b>  | <b><u>30,229</u></b>  | <b><u>0</u></b>       |
| <b>USE OF FUNDS</b>                                 |                        |                      |                       |                       |                       |
| <b>Expenditures</b>                                 |                        |                      |                       |                       |                       |
| COVID-19 Personal Services                          | 0                      | 0                    | 29,622                | 30,229                | 0                     |
| <b>Total Expenditures</b>                           | <u>0</u>               | <u>0</u>             | <u>29,622</u>         | <u>30,229</u>         | <u>0</u>              |
| <b>Ending Fund Balance</b>                          |                        |                      |                       |                       |                       |
| Unrestricted Ending Fund Balance (Use)              | 29,622                 | 0                    | 0                     | 0                     | 0                     |
| <b>Total Ending Fund Balance</b>                    | <u>29,622</u>          | <u>0</u>             | <u>0</u>              | <u>0</u>              | <u>0</u>              |
| <b>TOTAL USE OF FUNDS</b>                           | <b><u>29,622</u></b>   | <b><u>0</u></b>      | <b><u>29,622</u></b>  | <b><u>30,229</u></b>  | <b><u>0</u></b>       |

\* Actuals may not subtotal due to rounding.

# Downtown Property And Business Improvement District Fund (302)

## STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                              |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                       |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Source)                   | 76,699                 | 76,699               | 128,321               | 128,321               | 128,321               |
| Unrestricted Beginning Fund Balance (Source)        | 1,726,015              | 2,370,949            | 2,261,506             | 2,261,506             | 2,384,166             |
| <b>Total Beginning Fund Balance</b>                 | <b>1,802,714</b>       | <b>2,447,648</b>     | <b>2,389,827</b>      | <b>2,389,827</b>      | <b>2,512,487</b>      |
| <b>Revenue from the Use of Money/Property</b>       |                        |                      |                       |                       |                       |
| Interest  | 23,976                 | 18,000               | 18,000                | 36,000                | 40,000                |
| <b>Total Revenue from the Use of Money/Property</b> | <b>23,976</b>          | <b>18,000</b>        | <b>18,000</b>         | <b>36,000</b>         | <b>40,000</b>         |
| <b>Special Assessments</b>                          |                        |                      |                       |                       |                       |
| Special Assessments Revenue                         | 3,735,993              | 4,072,524            | 4,072,524             | 4,072,524             | 4,223,207             |
| <b>Total Special Assessments</b>                    | <b>3,735,993</b>       | <b>4,072,524</b>     | <b>4,072,524</b>      | <b>4,072,524</b>      | <b>4,223,207</b>      |
| <b>Transfers</b>                                    |                        |                      |                       |                       |                       |
| General Fund  | 1,044,854              | 1,252,305            | 1,252,305             | 1,252,305             | 1,323,969             |
| General Purpose Parking Fund                        | 77,447                 | 77,447               | 77,447                | 77,447                | 77,447                |
| <b>Total Transfers</b>                              | <b>1,122,301</b>       | <b>1,329,752</b>     | <b>1,329,752</b>      | <b>1,329,752</b>      | <b>1,401,416</b>      |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b>6,684,983</b>       | <b>7,867,924</b>     | <b>7,810,103</b>      | <b>7,828,103</b>      | <b>8,177,110</b>      |
| <b>USE OF FUNDS</b>                                 |                        |                      |                       |                       |                       |
| <b>Expenditures</b>                                 |                        |                      |                       |                       |                       |
| Additional Services                                 | 0                      | 69,695               | 69,695                | 46,027                | 72,483                |
| Downtown Property and Business Improvement District | 3,879,820              | 4,653,168            | 4,653,168             | 4,653,168             | 4,885,826             |
| Downtown Transit Mall                               | 395,963                | 460,105              | 500,818               | 500,818               | 478,509               |
| General Benefit Contribution                        | 0                      | 49,103               | 95,603                | 95,603                | 51,067                |
| PW Personal Services                                | 19,373                 | 10,000               | 20,000                | 20,000                | 20,000                |
| <b>Total Expenditures</b>                           | <b>4,295,156</b>       | <b>5,242,071</b>     | <b>5,339,284</b>      | <b>5,315,616</b>      | <b>5,507,885</b>      |
| <b>Ending Fund Balance</b>                          |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Use)                      | 128,321                | 76,699               | 128,321               | 128,321               | 128,321               |
| Unrestricted Ending Fund Balance (Use)              | 2,261,506              | 2,549,154            | 2,342,498             | 2,384,166             | 2,540,904             |
| <b>Total Ending Fund Balance</b>                    | <b>2,389,827</b>       | <b>2,625,853</b>     | <b>2,470,819</b>      | <b>2,512,487</b>      | <b>2,669,225</b>      |
| <b>TOTAL USE OF FUNDS</b>                           | <b>6,684,983</b>       | <b>7,867,924</b>     | <b>7,810,103</b>      | <b>7,828,103</b>      | <b>8,177,110</b>      |

\* Actuals may not subtotal due to rounding.

# Economic Development Administration Loan Fund (444)

## STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                              |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                       |                        |                      |                       |                       |                       |
| Unrestricted Beginning Fund Balance (Source)        | 7,233                  | 7,358                | 7,395                 | 7,395                 | 7,520                 |
| <b>Total Beginning Fund Balance</b>                 | <u>7,233</u>           | <u>7,358</u>         | <u>7,395</u>          | <u>7,395</u>          | <u>7,520</u>          |
| <b>Revenue from the Use of Money/Property</b>       |                        |                      |                       |                       |                       |
| Interest  | 162                    | 125                  | 125                   | 125                   | 150                   |
| <b>Total Revenue from the Use of Money/Property</b> | <u>162</u>             | <u>125</u>           | <u>125</u>            | <u>125</u>            | <u>150</u>            |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <u><u>7,395</u></u>    | <u><u>7,483</u></u>  | <u><u>7,520</u></u>   | <u><u>7,520</u></u>   | <u><u>7,670</u></u>   |
| <b>USE OF FUNDS</b>                                 |                        |                      |                       |                       |                       |
| <b>Ending Fund Balance</b>                          |                        |                      |                       |                       |                       |
| Unrestricted Ending Fund Balance (Use)              | 7,395                  | 7,483                | 7,520                 | 7,520                 | 7,670                 |
| <b>Total Ending Fund Balance</b>                    | <u>7,395</u>           | <u>7,483</u>         | <u>7,520</u>          | <u>7,520</u>          | <u>7,670</u>          |
| <b>TOTAL USE OF FUNDS</b>                           | <u><u>7,395</u></u>    | <u><u>7,483</u></u>  | <u><u>7,520</u></u>   | <u><u>7,520</u></u>   | <u><u>7,670</u></u>   |

\* Actuals may not subtotal due to rounding.

# Edward Byrne Memorial Justice Assistance Grant Trust Fund (474)

## STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                              |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                       |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Source)                   | (229,023)              | 229,733              | 0                     | 0                     | 0                     |
| Unrestricted Beginning Fund Balance (Source)        | 229,733                | 101,917              | 442                   | 442                   | 0                     |
| <b>Total Beginning Fund Balance</b>                 | <b>710</b>             | <b>331,650</b>       | <b>442</b>            | <b>442</b>            | <b>0</b>              |
| <b>Revenue from the Use of Money/Property</b>       |                        |                      |                       |                       |                       |
| Interest  | 16                     | 0                    | 0                     | 0                     | 0                     |
| <b>Total Revenue from the Use of Money/Property</b> | <b>16</b>              | <b>0</b>             | <b>0</b>              | <b>0</b>              | <b>0</b>              |
| <b>Revenue from Federal Government</b>              |                        |                      |                       |                       |                       |
| Federal Government Revenue                          | 672,837                | 914,128              | 1,273,663             | 1,273,663             | 0                     |
| <b>Total Revenue from Federal Government</b>        | <b>672,837</b>         | <b>914,128</b>       | <b>1,273,663</b>      | <b>1,273,663</b>      | <b>0</b>              |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b>673,563</b>         | <b>1,245,778</b>     | <b>1,274,105</b>      | <b>1,274,105</b>      | <b>0</b>              |
| <b>USE OF FUNDS</b>                                 |                        |                      |                       |                       |                       |
| <b>Expenditures</b>                                 |                        |                      |                       |                       |                       |
| 2017 Justice Assistance Grant                       | 104,148                | 0                    | 0                     | 0                     | 0                     |
| 2018 Justice Assistance Grant                       | 208,259                | 73,707               | 73,514                | 73,514                | 0                     |
| 2019 Justice Assistance Grant                       | 149,065                | 10,517               | 1,349                 | 1,349                 | 0                     |
| 2020 Justice Assistance Grant                       | 8,902                  | 281,668              | 281,668               | 281,668               | 0                     |
| 2021 Justice Assistance Grant                       | 202,747                | 180,720              | 154,218               | 154,218               | 0                     |
| 2022 Justice Assistance Grant                       | 0                      | 367,516              | 367,516               | 367,516               | 0                     |
| 2023 Justice Assistance Grant                       | 0                      | 0                    | 395,840               | 395,840               | 0                     |
| <b>Total Expenditures</b>                           | <b>673,121</b>         | <b>914,128</b>       | <b>1,274,105</b>      | <b>1,274,105</b>      | <b>0</b>              |
| <b>Ending Fund Balance</b>                          |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Use)                      | 0                      | 229,733              | 0                     | 0                     | 0                     |
| Unrestricted Ending Fund Balance (Use)              | 442                    | 101,917              | 0                     | 0                     | 0                     |
| <b>Total Ending Fund Balance</b>                    | <b>442</b>             | <b>331,650</b>       | <b>0</b>              | <b>0</b>              | <b>0</b>              |
| <b>TOTAL USE OF FUNDS</b>                           | <b>673,563</b>         | <b>1,245,778</b>     | <b>1,274,105</b>      | <b>1,274,105</b>      | <b>0</b>              |

\* Actuals may not subtotal due to rounding.

## Emergency Reserve Fund (406)

### STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals *     | 2023-2024<br>Adopted    | 2023-2024<br>Modified    | 2023-2024<br>Estimate      | 2024-2025<br>Proposed   |
|---|----------------------------|-------------------------|--------------------------|----------------------------|-------------------------|
| <b>SOURCE OF FUNDS</b>                              |                            |                         |                          |                            |                         |
| <b>Beginning Fund Balance</b>                       |                            |                         |                          |                            |                         |
| Reserve for Encumbrances (Source)                   | 3,896,820                  | 3,896,820               | 2,550,934                | 2,550,934                  | 2,550,934               |
| Unrestricted Beginning Fund Balance (Source)        | <u>(31,711,616)</u>        | <u>663,049</u>          | <u>(26,876,252)</u>      | <u>(26,876,252)</u>        | <u>(28,802,302)</u>     |
| <b>Total Beginning Fund Balance</b>                 | <b>(27,814,796)</b>        | <b>4,559,869</b>        | <b>(24,325,318)</b>      | <b>(24,325,318)</b>        | <b>(26,251,368)</b>     |
| <b>Revenue from the Use of Money/Property</b>       |                            |                         |                          |                            |                         |
| Interest  | 0                          | 20,000                  | 20,000                   | 20,000                     | 0                       |
| <b>Total Revenue from the Use of Money/Property</b> | <b>0</b>                   | <b>20,000</b>           | <b>20,000</b>            | <b>20,000</b>              | <b>0</b>                |
| <b>Revenue from Local Agencies</b>                  |                            |                         |                          |                            |                         |
| Reimbursements                                      | <u>(850,607)</u>           | <u>0</u>                | <u>0</u>                 | <u>0</u>                   | <u>0</u>                |
| <b>Total Revenue from Local Agencies</b>            | <b>(850,607)</b>           | <b>0</b>                | <b>0</b>                 | <b>0</b>                   | <b>0</b>                |
| <b>Revenue from Federal Government</b>              |                            |                         |                          |                            |                         |
| Emergency Rental Assistance                         | 0                          | 0                       | 4,220,793                | 997,842                    | 0                       |
| Federal Emergency Management Agency (FEMA)          | <u>0</u>                   | <u>0</u>                | <u>30,210,000</u>        | <u>0</u>                   | <u>30,210,000</u>       |
| <b>Total Revenue from Federal Government</b>        | <b>0</b>                   | <b>0</b>                | <b>34,430,793</b>        | <b>997,842</b>             | <b>30,210,000</b>       |
| <b>Transfers</b>                                    |                            |                         |                          |                            |                         |
| General Fund  | <u>8,000,000</u>           | <u>0</u>                | <u>0</u>                 | <u>0</u>                   | <u>0</u>                |
| <b>Total Transfers</b>                              | <b>8,000,000</b>           | <b>0</b>                | <b>0</b>                 | <b>0</b>                   | <b>0</b>                |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b><u>(20,665,403)</u></b> | <b><u>4,579,869</u></b> | <b><u>10,125,475</u></b> | <b><u>(23,307,476)</u></b> | <b><u>3,958,632</u></b> |
| <b>USE OF FUNDS</b>                                 |                            |                         |                          |                            |                         |
| <b>Expenditures</b>                                 |                            |                         |                          |                            |                         |
| 2022-2023 Storm Response and Recovery               | 1,812,108                  | 0                       | 3,187,892                | 2,923,892                  | 264,000                 |
| COVID-19 Emergency Response                         | 427,510                    | 50,000                  | 35,249                   | 0                          | 0                       |
| Emergency Rental Assistance                         | 1,071,645                  | 0                       | 4,220,793                | 0                          | 0                       |
| Food and Necessities Distribution - Food Services   | <u>(67,168)</u>            | <u>0</u>                | <u>0</u>                 | <u>0</u>                   | <u>0</u>                |
| Resident Relief - Rent Relief Program               | <u>415,821</u>             | <u>0</u>                | <u>0</u>                 | <u>0</u>                   | <u>0</u>                |
| <b>Total Expenditures</b>                           | <b>3,659,915</b>           | <b>50,000</b>           | <b>7,443,934</b>         | <b>2,923,892</b>           | <b>264,000</b>          |
| <b>Transfers</b>                                    |                            |                         |                          |                            |                         |
| Transfer to the General Fund - Interest Income      | 0                          | 20,000                  | 20,000                   | 20,000                     | 0                       |
| <b>Total Transfers</b>                              | <b>0</b>                   | <b>20,000</b>           | <b>20,000</b>            | <b>20,000</b>              | <b>0</b>                |
| <b>Ending Fund Balance</b>                          |                            |                         |                          |                            |                         |
| Reserve for Encumbrances (Use)                      | 2,550,934                  | 3,896,820               | 2,550,934                | 2,550,934                  | 2,550,934               |
| Unrestricted Ending Fund Balance (Use)              | <u>(26,876,252)</u>        | <u>613,049</u>          | <u>110,607</u>           | <u>(28,802,302)</u>        | <u>1,143,698</u>        |
| <b>Total Ending Fund Balance</b>                    | <b>(24,325,318)</b>        | <b>4,509,869</b>        | <b>2,661,541</b>         | <b>(26,251,368)</b>        | <b>3,694,632</b>        |
| <b>TOTAL USE OF FUNDS</b>                           | <b><u>(20,665,403)</u></b> | <b><u>4,579,869</u></b> | <b><u>10,125,475</u></b> | <b><u>(23,307,476)</u></b> | <b><u>3,958,632</u></b> |

\* Actuals may not subtotal due to rounding.

## Federal Drug Forfeiture Fund (419)

### STATEMENT OF SOURCE AND USE OF FUNDS

|  | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|--|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                       |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                |                        |                      |                       |                       |                       |
| Unrestricted Beginning Fund Balance (Source) | 7,966                  | 7,966                | 426,992               | 426,992               | 426,992               |
| <b>Total Beginning Fund Balance</b>          | 7,966                  | 7,966                | 426,992               | 426,992               | 426,992               |
| <b>Revenue from Federal Government</b>       |                        |                      |                       |                       |                       |
| Federal Revenue                              | 418,678                | 0                    | 0                     | 0                     | 0                     |
| Interest                                     | 348                    | 0                    | 0                     | 0                     | 0                     |
| <b>Total Revenue from Federal Government</b> | 419,025                | 0                    | 0                     | 0                     | 0                     |
| <b>TOTAL SOURCE OF FUNDS</b>                 | <b>426,992</b>         | <b>7,966</b>         | <b>426,992</b>        | <b>426,992</b>        | <b>426,992</b>        |
| <b>USE OF FUNDS</b>                          |                        |                      |                       |                       |                       |
| <b>Ending Fund Balance</b>                   |                        |                      |                       |                       |                       |
| Unrestricted Ending Fund Balance (Use)       | 426,992                | 7,966                | 426,992               | 426,992               | 426,992               |
| <b>Total Ending Fund Balance</b>             | 426,992                | 7,966                | 426,992               | 426,992               | 426,992               |
| <b>TOTAL USE OF FUNDS</b>                    | <b>426,992</b>         | <b>7,966</b>         | <b>426,992</b>        | <b>426,992</b>        | <b>426,992</b>        |

\* Actuals may not subtotal due to rounding.

## Federated Retiree Healthcare Trust Fund (124)

### STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actual | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|---------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                              |                     |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                       |                     |                      |                       |                       |                       |
| Reserve for Claims (Source)                         | 349,121,000         | 360,791,000          | 374,608,000           | 374,608,000           | 383,890,600           |
| <b>Total Beginning Fund Balance</b>                 | <b>349,121,000</b>  | <b>360,791,000</b>   | <b>374,608,000</b>    | <b>374,608,000</b>    | <b>383,890,600</b>    |
| <b>Revenue from the Use of Money/Property</b>       |                     |                      |                       |                       |                       |
| Participant Income                                  | 9,841,000           | 8,578,000            | 8,578,000             | 8,577,600             | 8,685,000             |
| Investment Income                                   | 24,268,000          | 16,873,000           | 16,873,000            | 17,044,000            | 17,421,000            |
| <b>Total Revenue from the Use of Money/Property</b> | <b>34,109,000</b>   | <b>25,451,000</b>    | <b>25,451,000</b>     | <b>25,621,600</b>     | <b>26,106,000</b>     |
| <b>Transfers</b>                                    |                     |                      |                       |                       |                       |
| City Contributions                                  | 22,997,000          | 18,500,000           | 18,500,000            | 19,095,000            | 20,400,000            |
| <b>Total Transfers</b>                              | <b>22,997,000</b>   | <b>18,500,000</b>    | <b>18,500,000</b>     | <b>19,095,000</b>     | <b>20,400,000</b>     |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b>406,227,000</b>  | <b>404,742,000</b>   | <b>418,559,000</b>    | <b>419,324,600</b>    | <b>430,396,600</b>    |
| <b>USE OF FUNDS</b>                                 |                     |                      |                       |                       |                       |
| <b>Expenditures</b>                                 |                     |                      |                       |                       |                       |
| Health Insurance                                    | 30,869,000          | 32,401,000           | 32,401,000            | 35,034,000            | 36,093,000            |
| Professional Fees                                   | 750,000             | 200,000              | 200,000               | 400,000               | 500,000               |
| <b>Total Expenditures</b>                           | <b>31,619,000</b>   | <b>32,601,000</b>    | <b>32,601,000</b>     | <b>35,434,000</b>     | <b>36,593,000</b>     |
| <b>Ending Fund Balance</b>                          |                     |                      |                       |                       |                       |
| Reserve for Claims (Use)                            | 374,608,000         | 372,141,000          | 385,958,000           | 383,890,600           | 393,803,600           |
| <b>Total Ending Fund Balance</b>                    | <b>374,608,000</b>  | <b>372,141,000</b>   | <b>385,958,000</b>    | <b>383,890,600</b>    | <b>393,803,600</b>    |
| <b>TOTAL USE OF FUNDS</b>                           | <b>406,227,000</b>  | <b>404,742,000</b>   | <b>418,559,000</b>    | <b>419,324,600</b>    | <b>430,396,600</b>    |

This Statement of Source and Use is for display purposes only. The Federated City Employees Retirement Plan Board of Administration approved the annual administrative budget on 4/18/24.

## Federated Retirement Fund (134)

### STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actual  | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                              |                      |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                       |                      |                      |                       |                       |                       |
| Reserve for Claims (Source)                         | 2,708,027,000        | 2,808,052,000        | 2,907,315,000         | 2,907,315,000         | 3,020,606,000         |
| <b>Total Beginning Fund Balance</b>                 | <b>2,708,027,000</b> | <b>2,808,052,000</b> | <b>2,907,315,000</b>  | <b>2,907,315,000</b>  | <b>3,020,606,000</b>  |
| <b>Revenue from the Use of Money/Property</b>       |                      |                      |                       |                       |                       |
| Participant Income                                  | 30,561,000           | 30,832,000           | 30,832,000            | 30,834,000            | 35,708,000            |
| Investment Income                                   | 222,101,000          | 140,974,000          | 140,974,000           | 146,769,000           | 155,284,000           |
| <b>Total Revenue from the Use of Money/Property</b> | <b>252,662,000</b>   | <b>171,806,000</b>   | <b>171,806,000</b>    | <b>177,603,000</b>    | <b>190,992,000</b>    |
| <b>Transfers</b>                                    |                      |                      |                       |                       |                       |
| City Contributions                                  | 199,440,000          | 216,118,000          | 216,118,000           | 194,744,000           | 234,326,000           |
| 1980 COLA   | 500                  | 500                  | 500                   | 500                   | 500                   |
| 1990 COLA   | 7,000                | 7,000                | 7,000                 | 4,000                 | 4,000                 |
| <b>Total Transfers</b>                              | <b>199,447,500</b>   | <b>216,125,500</b>   | <b>216,125,500</b>    | <b>194,748,500</b>    | <b>234,330,500</b>    |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b>3,160,136,500</b> | <b>3,195,983,500</b> | <b>3,295,246,500</b>  | <b>3,279,666,500</b>  | <b>3,445,928,500</b>  |
| <b>USE OF FUNDS</b>                                 |                      |                      |                       |                       |                       |
| <b>Expenditures</b>                                 |                      |                      |                       |                       |                       |
| Retirement Personal Services                        | 3,931,000            | 4,306,000            | 4,456,000             | 4,411,000             | 5,111,000             |
| Retirement Non-Personal/Equipment                   | 1,337,000            | 872,000              | 872,000               | 748,000               | 894,000               |
| Benefits  | 247,356,000          | 255,466,000          | 255,466,000           | 253,031,000           | 263,433,000           |
| Professional Fees                                   | 190,000              | 876,000              | 1,176,000             | 866,000               | 757,000               |
| 1980 COLA   | 500                  | 500                  | 500                   | 500                   | 500                   |
| 1990 COLA   | 7,000                | 7,000                | 7,000                 | 4,000                 | 4,000                 |
| <b>Total Expenditures</b>                           | <b>252,821,500</b>   | <b>261,527,500</b>   | <b>261,977,500</b>    | <b>259,060,500</b>    | <b>270,199,500</b>    |
| <b>Ending Fund Balance</b>                          |                      |                      |                       |                       |                       |
| Reserve for Claims (Use)                            | 2,907,315,000        | 2,934,456,000        | 3,033,269,000         | 3,020,606,000         | 3,175,729,000         |
| <b>Total Ending Fund Balance</b>                    | <b>2,907,315,000</b> | <b>2,934,456,000</b> | <b>3,033,269,000</b>  | <b>3,020,606,000</b>  | <b>3,175,729,000</b>  |
| <b>TOTAL USE OF FUNDS</b>                           | <b>3,160,136,500</b> | <b>3,195,983,500</b> | <b>3,295,246,500</b>  | <b>3,279,666,500</b>  | <b>3,445,928,500</b>  |

This Statement of Source and Use is for display purposes only. The Federated City Employees' Retirement Plan Board of Administration approved the annual administrative budget on 4/18/24. It should be noted that the personal services costs reflected in this statement can vary from the budget presented to the Board due to revised salary, retirement, and benefit costs when compared to those that were projected in March.

## Fire Development Fee Program Fund (240)

### STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>  |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>   |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Source)                                       | 403,685                | 403,685              | 376,393               | 376,393               | 376,393               |
| Unrestricted Beginning Fund Balance (Source)                            | 2,886,777              | 2,330,538            | 2,382,003             | 2,382,003             | 1,369,701             |
| <b>Total Beginning Fund Balance</b>                                     | <b>3,290,462</b>       | <b>2,734,223</b>     | <b>2,758,396</b>      | <b>2,758,396</b>      | <b>1,746,094</b>      |
| <b>Licenses and Permits</b>   |                        |                      |                       |                       |                       |
| Fire Development Program Fees   | 8,176,541              | 8,940,600            | 8,940,600             | 8,700,000             | 9,570,000             |
| <b>Total Licenses and Permits</b>                                       | <b>8,176,541</b>       | <b>8,940,600</b>     | <b>8,940,600</b>      | <b>8,700,000</b>      | <b>9,570,000</b>      |
| <b>Revenue from the Use of Money/Property</b>                           |                        |                      |                       |                       |                       |
| Interest  | 47,752                 | 35,000               | 35,000                | 60,000                | 35,000                |
| <b>Total Revenue from the Use of Money/Property</b>                     | <b>47,752</b>          | <b>35,000</b>        | <b>35,000</b>         | <b>60,000</b>         | <b>35,000</b>         |
| <b>TOTAL SOURCE OF FUNDS</b>  | <b>11,514,756</b>      | <b>11,709,823</b>    | <b>11,733,996</b>     | <b>11,518,396</b>     | <b>11,351,094</b>     |
| <b>USE OF FUNDS</b>   |                        |                      |                       |                       |                       |
| <b>Expenditures</b>   |                        |                      |                       |                       |                       |
| Development Fee Program - Shared Resources Non-Personal/Equipment (ITD) | 9,280                  | 15,270               | 15,270                | 15,000                | 45,630                |
| Development Fee Program - Shared Resources Personal Services (Finance)  | 5,641                  | 6,008                | 6,008                 | 4,000                 | 6,436                 |
| Development Fee Program - Shared Resources Personal Services (ITD)      | 162,798                | 213,908              | 223,373               | 171,000               | 196,053               |
| Fire Development Fee Program - Non-Personal/Equipment (Fire)            | 115,345                | 148,728              | 177,528               | 31,000                | 197,957               |
| Fire Development Fee Program - Non-Personal/Equipment (PBCE)            | 41,279                 | 107,917              | 107,917               | 45,000                | 79,917                |
| Fire Development Fee Program - Personal Services (Fire)                 | 7,023,711              | 8,012,109            | 8,290,109             | 7,886,000             | 8,248,210             |
| Fire Development Fee Program - Personal Services (PBCE)                 | 52,857                 | 150,097              | 155,889               | 12,000                | 38,222                |
| Fire Development Fee Program - Personal Services (PW)                   | 11,546                 | 12,454               | 12,454                | 12,000                | 13,670                |
| Fire Inspection Improvements  | 18,613                 | 303,023              | 156,205               | 7,000                 | 150,000               |
| Fire Non-Personal/Equipment   | 0                      | 28,800               | 0                     | 0                     | 0                     |
| ITD Non-Personal/Equipment  | 0                      | 51,000               | 51,000                | 0                     | 0                     |
| OED Personal Services   | 19,982                 | 23,043               | 23,043                | 23,000                | 0                     |
| Overhead  | 1,129,493              | 1,359,410            | 1,359,410             | 1,359,410             | 1,365,383             |
| <b>Total Expenditures</b>   | <b>8,590,545</b>       | <b>10,431,767</b>    | <b>10,578,206</b>     | <b>9,565,410</b>      | <b>10,341,478</b>     |
| <b>Transfers</b>  |                        |                      |                       |                       |                       |
| Transfer to the City Hall Debt Service Fund                             | 130,398                | 206,892              | 206,892               | 206,892               | 133,928               |
| Transfer to the General Fund  | 35,417                 | 0                    | 0                     | 0                     | 0                     |
| <b>Total Transfers</b>  | <b>165,815</b>         | <b>206,892</b>       | <b>206,892</b>        | <b>206,892</b>        | <b>133,928</b>        |
| <b>Ending Fund Balance</b>  |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Use)  | 376,393                | 403,685              | 376,393               | 376,393               | 376,393               |
| Unrestricted Ending Fund Balance (Use)                                  | 2,382,003              | 667,479              | 572,505               | 1,369,701             | 499,295               |
| <b>Total Ending Fund Balance</b>  | <b>2,758,396</b>       | <b>1,071,164</b>     | <b>948,898</b>        | <b>1,746,094</b>      | <b>875,688</b>        |
| <b>TOTAL USE OF FUNDS</b>   | <b>11,514,756</b>      | <b>11,709,823</b>    | <b>11,733,996</b>     | <b>11,518,396</b>     | <b>11,351,094</b>     |

\* Actuals may not subtotal due to rounding.

**Fire Retiree Healthcare Trust Fund (126)**

**STATEMENT OF SOURCE AND USE OF FUNDS**

|   | <b>2022-2023<br/>Actual</b> | <b>2023-2024<br/>Adopted</b> | <b>2023-2024<br/>Modified</b> | <b>2023-2024<br/>Estimate</b> | <b>2024-2025<br/>Proposed</b> |
|---|-----------------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <b>SOURCE OF FUNDS</b>                              |                             |                              |                               |                               |                               |
| <b>Beginning Fund Balance</b>                       |                             |                              |                               |                               |                               |
| Reserve for Claims (Source)                         | 92,783,000                  | 106,254,000                  | 106,475,000                   | 106,475,000                   | 120,136,000                   |
| <b>Total Beginning Fund Balance</b>                 | <b>92,783,000</b>           | <b>106,254,000</b>           | <b>106,475,000</b>            | <b>106,475,000</b>            | <b>120,136,000</b>            |
| <b>Revenue from the Use of Money/Property</b>       |                             |                              |                               |                               |                               |
| Investment Income                                   | 6,892,000                   | 6,702,000                    | 6,702,000                     | 6,717,000                     | 7,565,000                     |
| <b>Total Revenue from the Use of Money/Property</b> | <b>6,892,000</b>            | <b>6,702,000</b>             | <b>6,702,000</b>              | <b>6,717,000</b>              | <b>7,565,000</b>              |
| <b>Transfers</b>                                    |                             |                              |                               |                               |                               |
| City Contributions                                  | 10,574,000                  | 10,926,000                   | 10,926,000                    | 10,977,000                    | 11,917,000                    |
| <b>Total Transfers</b>                              | <b>10,574,000</b>           | <b>10,926,000</b>            | <b>10,926,000</b>             | <b>10,977,000</b>             | <b>11,917,000</b>             |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b>110,249,000</b>          | <b>123,882,000</b>           | <b>124,103,000</b>            | <b>124,169,000</b>            | <b>139,618,000</b>            |
| <b>USE OF FUNDS</b>                                 |                             |                              |                               |                               |                               |
| <b>Expenditures</b>                                 |                             |                              |                               |                               |                               |
| Health Insurance                                    | 3,752,000                   | 3,297,000                    | 3,297,000                     | 4,006,000                     | 4,096,000                     |
| Professional Fees                                   | 22,000                      | 50,000                       | 50,000                        | 27,000                        | 27,000                        |
| <b>Total Expenditures</b>                           | <b>3,774,000</b>            | <b>3,347,000</b>             | <b>3,347,000</b>              | <b>4,033,000</b>              | <b>4,123,000</b>              |
| <b>Ending Fund Balance</b>                          |                             |                              |                               |                               |                               |
| Reserve for Claims (Use)                            | 106,475,000                 | 120,535,000                  | 120,756,000                   | 120,136,000                   | 135,495,000                   |
| <b>Total Ending Fund Balance</b>                    | <b>106,475,000</b>          | <b>120,535,000</b>           | <b>120,756,000</b>            | <b>120,136,000</b>            | <b>135,495,000</b>            |
| <b>TOTAL USE OF FUNDS</b>                           | <b>110,249,000</b>          | <b>123,882,000</b>           | <b>124,103,000</b>            | <b>124,169,000</b>            | <b>139,618,000</b>            |

This Statement of Source and Use is for display purposes only. The Police and Fire Retirement Plan Board of Administration approved the annual administrative budget on 4/4/24.

**Gas Tax Maintenance And Construction Fund - 1943 (409)**

**STATEMENT OF SOURCE AND USE OF FUNDS**

|  | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|--|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                             |                        |                      |                       |                       |                       |
| <b>Gas Tax</b>                                     |                        |                      |                       |                       |                       |
| Gas Tax Revenue                                    | 7,945,431              | 7,900,000            | 7,900,000             | 8,300,000             | 8,400,000             |
| <b>Total Gas Tax</b>                               | <b>7,945,431</b>       | <b>7,900,000</b>     | <b>7,900,000</b>      | <b>8,300,000</b>      | <b>8,400,000</b>      |
| <b>TOTAL SOURCE OF FUNDS</b>                       | <b>7,945,431</b>       | <b>7,900,000</b>     | <b>7,900,000</b>      | <b>8,300,000</b>      | <b>8,400,000</b>      |
| <b>USE OF FUNDS</b>                                |                        |                      |                       |                       |                       |
| <b>Transfers</b>                                   |                        |                      |                       |                       |                       |
| Street Maintenance on a monthly basis as available | 7,945,431              | 7,900,000            | 7,900,000             | 8,300,000             | 8,400,000             |
| <b>Total Transfers</b>                             | <b>7,945,431</b>       | <b>7,900,000</b>     | <b>7,900,000</b>      | <b>8,300,000</b>      | <b>8,400,000</b>      |
| <b>TOTAL USE OF FUNDS</b>                          | <b>7,945,431</b>       | <b>7,900,000</b>     | <b>7,900,000</b>      | <b>8,300,000</b>      | <b>8,400,000</b>      |

\* Actuals may not subtotal due to rounding.

## Gas Tax Maintenance And Construction Fund - 1964 (410)

### STATEMENT OF SOURCE AND USE OF FUNDS

|  | 2022-2023<br>Actuals *  | 2023-2024<br>Adopted    | 2023-2024<br>Modified   | 2023-2024<br>Estimate   | 2024-2025<br>Proposed   |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>SOURCE OF FUNDS</b>                             |                         |                         |                         |                         |                         |
| <b>Gas Tax</b>                                     |                         |                         |                         |                         |                         |
| Gas Tax Revenue                                    | 3,422,331               | 3,300,000               | 3,300,000               | 3,600,000               | 3,700,000               |
| <b>Total Gas Tax</b>                               | <u>3,422,331</u>        | <u>3,300,000</u>        | <u>3,300,000</u>        | <u>3,600,000</u>        | <u>3,700,000</u>        |
| <b>TOTAL SOURCE OF FUNDS</b>                       | <b><u>3,422,331</u></b> | <b><u>3,300,000</u></b> | <b><u>3,300,000</u></b> | <b><u>3,600,000</u></b> | <b><u>3,700,000</u></b> |
| <b>USE OF FUNDS</b>                                |                         |                         |                         |                         |                         |
| <b>Transfers</b>                                   |                         |                         |                         |                         |                         |
| Street Maintenance on a monthly basis as available | 3,422,331               | 3,300,000               | 3,300,000               | 3,600,000               | 3,700,000               |
| <b>Total Transfers</b>                             | <u>3,422,331</u>        | <u>3,300,000</u>        | <u>3,300,000</u>        | <u>3,600,000</u>        | <u>3,700,000</u>        |
| <b>TOTAL USE OF FUNDS</b>                          | <b><u>3,422,331</u></b> | <b><u>3,300,000</u></b> | <b><u>3,300,000</u></b> | <b><u>3,600,000</u></b> | <b><u>3,700,000</u></b> |

\* Actuals may not subtotal due to rounding.

**Gas Tax Maintenance And Construction Fund - 1990 (411)**

**STATEMENT OF SOURCE AND USE OF FUNDS**

|  | 2022-2023<br>Actuals *  | 2023-2024<br>Adopted    | 2023-2024<br>Modified   | 2023-2024<br>Estimate   | 2024-2025<br>Proposed   |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>SOURCE OF FUNDS</b>                             |                         |                         |                         |                         |                         |
| <b>Gas Tax</b>                                     |                         |                         |                         |                         |                         |
| Gas Tax Revenue                                    | 5,818,999               | 5,800,000               | 5,800,000               | 6,100,000               | 6,300,000               |
| <b>Total Gas Tax</b>                               | <u>5,818,999</u>        | <u>5,800,000</u>        | <u>5,800,000</u>        | <u>6,100,000</u>        | <u>6,300,000</u>        |
| <b>TOTAL SOURCE OF FUNDS</b>                       | <u><b>5,818,999</b></u> | <u><b>5,800,000</b></u> | <u><b>5,800,000</b></u> | <u><b>6,100,000</b></u> | <u><b>6,300,000</b></u> |
| <b>USE OF FUNDS</b>                                |                         |                         |                         |                         |                         |
| <b>Transfers</b>                                   |                         |                         |                         |                         |                         |
| Street Maintenance on a monthly basis as available | 5,818,999               | 5,800,000               | 5,800,000               | 6,100,000               | 6,300,000               |
| <b>Total Transfers</b>                             | <u>5,818,999</u>        | <u>5,800,000</u>        | <u>5,800,000</u>        | <u>6,100,000</u>        | <u>6,300,000</u>        |
| <b>TOTAL USE OF FUNDS</b>                          | <u><b>5,818,999</b></u> | <u><b>5,800,000</b></u> | <u><b>5,800,000</b></u> | <u><b>6,100,000</b></u> | <u><b>6,300,000</b></u> |

\* Actuals may not subtotal due to rounding.

## General Purpose Parking Fund (533)

### STATEMENT OF SOURCE AND USE OF FUNDS

|  | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|--|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>   |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>  |                        |                      |                       |                       |                       |
| Emergency Repairs Reserve (Source)                                       | 700,000                | 700,000              | 700,000               | 700,000               | 700,000               |
| Parking Meter District Area Reserve (Source)                             | 0                      | 0                    | 0                     | 0                     | 300,000               |
| Reserve for Encumbrances (Source)  | 1,473,081              | 1,473,081            | 2,169,431             | 2,169,431             | 2,169,431             |
| Unrestricted Beginning Fund Balance (Source)                             | 5,049,090              | 6,183,987            | 6,408,999             | 6,408,999             | 4,533,940             |
| <b>Total Beginning Fund Balance</b>                                      | <b>7,222,171</b>       | <b>8,357,068</b>     | <b>9,278,430</b>      | <b>9,278,430</b>      | <b>7,703,371</b>      |
| <b>Revenue from the Use of Money/Property</b>                            |                        |                      |                       |                       |                       |
| Interest   | 130,807                | 50,000               | 50,000                | 140,000               | 90,000                |
| <b>Total Revenue from the Use of Money/Property</b>                      | <b>130,807</b>         | <b>50,000</b>        | <b>50,000</b>         | <b>140,000</b>        | <b>90,000</b>         |
| <b>Fees, Rates, and Charges</b>  |                        |                      |                       |                       |                       |
| Parking Lots and Garages   | 11,964,302             | 11,866,700           | 11,866,700            | 12,168,000            | 12,000,000            |
| Parking Meters   | 2,993,175              | 3,133,300            | 3,133,300             | 3,116,000             | 3,000,000             |
| <b>Total Fees, Rates, and Charges</b>                                    | <b>14,957,477</b>      | <b>15,000,000</b>    | <b>15,000,000</b>     | <b>15,284,000</b>     | <b>15,000,000</b>     |
| <b>Other Revenue</b>   |                        |                      |                       |                       |                       |
| Miscellaneous  | 80,255                 | 100,000              | 100,000               | 53,000                | 100,000               |
| <b>Total Other Revenue</b>   | <b>80,255</b>          | <b>100,000</b>       | <b>100,000</b>        | <b>53,000</b>         | <b>100,000</b>        |
| <b>TOTAL SOURCE OF FUNDS</b>   | <b>22,390,710</b>      | <b>23,507,068</b>    | <b>24,428,430</b>     | <b>24,755,430</b>     | <b>22,893,371</b>     |
| <b>USE OF FUNDS</b>  |                        |                      |                       |                       |                       |
| <b>Expenditures</b>  |                        |                      |                       |                       |                       |
| DOT Non-Personal/Equipment   | 6,186,945              | 7,555,053            | 7,839,553             | 7,611,850             | 7,593,653             |
| DOT Personal Services  | 2,296,576              | 2,698,686            | 2,784,349             | 2,387,704             | 2,973,182             |
| ITD Non-Personal/Equipment   | 9,196                  | 9,401                | 9,401                 | 9,401                 | 9,401                 |
| ITD Personal Services  | 8,391                  | 7,952                | 7,952                 | 7,952                 | 8,678                 |
| Overhead   | 1,448,613              | 1,738,008            | 1,738,008             | 1,738,008             | 1,561,370             |
| Police Garage Security Services  | 298,407                | 350,000              | 350,000               | 325,940               | 350,000               |
| PW Non-Personal/Equipment  | 7,526                  | 29,488               | 29,488                | 12,335                | 29,488                |
| PW Personal Services   | 0                      | 50,000               | 50,000                | 0                     | 50,000                |
| Workers' Compensation Claims   | 10,289                 | 5,000                | 5,000                 | 5,000                 | 5,000                 |
| <b>Total Expenditures</b>  | <b>10,265,943</b>      | <b>12,443,588</b>    | <b>12,813,751</b>     | <b>12,098,190</b>     | <b>12,580,772</b>     |
| <b>Transfers</b>   |                        |                      |                       |                       |                       |
| Transfer to the City Hall Debt Service Fund                              | 61,652                 | 75,065               | 75,065                | 75,065                | 65,212                |
| Transfer to the Downtown Property and Business Improvement District Fund | 77,447                 | 77,447               | 77,447                | 77,447                | 77,447                |
| Transfer to the General Fund   | 507,765                | 365,000              | 365,000               | 365,000               | 365,000               |
| Transfer to the General Fund - San Jose Downtown Association             | 429,473                | 436,357              | 436,357               | 436,357               | 254,164               |
| Transfer to the General Purpose Parking Capital Fund                     | 1,770,000              | 4,000,000            | 4,000,000             | 4,000,000             | 2,500,000             |
| <b>Total Transfers</b>   | <b>2,846,337</b>       | <b>4,953,869</b>     | <b>4,953,869</b>      | <b>4,953,869</b>      | <b>3,261,823</b>      |
| <b>Ending Fund Balance</b>   |                        |                      |                       |                       |                       |
| Emergency Repairs Reserve (Use)  | 700,000                | 700,000              | 700,000               | 700,000               | 700,000               |
| Parking Meter District Area Reserve (Use)                                | 0                      | 300,000              | 300,000               | 300,000               | 600,000               |
| Reserve for Encumbrances (Use)   | 2,169,431              | 1,473,081            | 2,169,431             | 2,169,431             | 2,169,431             |
| Unrestricted Ending Fund Balance (Use)                                   | 6,408,999              | 3,636,530            | 3,491,379             | 4,533,940             | 3,581,345             |
| <b>Total Ending Fund Balance</b>   | <b>9,278,430</b>       | <b>6,109,611</b>     | <b>6,660,810</b>      | <b>7,703,371</b>      | <b>7,050,776</b>      |
| <b>TOTAL USE OF FUNDS</b>  | <b>22,390,710</b>      | <b>23,507,068</b>    | <b>24,428,430</b>     | <b>24,755,430</b>     | <b>22,893,371</b>     |

\* Actuals may not subtotal due to rounding.

## Gift Trust Fund (139)

### STATEMENT OF SOURCE AND USE OF FUNDS

|  | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|--|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                               |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                        |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Source)                    | 379,151                | 662,954              | 391,463               | 391,463               | 391,463               |
| Unrestricted Beginning Fund Balance (Source)         | 4,530,085              | 1,121,781            | 3,702,776             | 3,702,776             | 855,000               |
| <b>Total Beginning Fund Balance</b>                  | <b>4,909,236</b>       | <b>1,784,735</b>     | <b>4,094,239</b>      | <b>4,094,239</b>      | <b>1,246,463</b>      |
| <b>Revenue from the Use of Money/Property</b>        |                        |                      |                       |                       |                       |
| Public Safety Purposes                               | 56                     | 0                    | 0                     | 0                     | 0                     |
| <b>Total Revenue from the Use of Money/Property</b>  | <b>56</b>              | <b>0</b>             | <b>0</b>              | <b>0</b>              | <b>0</b>              |
| <b>Other Revenue</b>                                 |                        |                      |                       |                       |                       |
| Clerk Purposes                                       | 423                    | 0                    | 0                     | 0                     | 0                     |
| DOT Purposes   | 502                    | 0                    | 51,012                | 51,012                | 0                     |
| Library Purposes                                     | 127,772                | 0                    | 29,251                | 29,251                | 0                     |
| OED Purposes   | 3,217                  | 0                    | 0                     | 0                     | 0                     |
| Other Purposes                                       | 21,094                 | 0                    | 0                     | 0                     | 0                     |
| PRNS Purposes  | 138,059                | 0                    | 15,067                | 15,067                | 0                     |
| Public Safety Purposes                               | 15,812                 | 0                    | 0                     | 0                     | 0                     |
| PW Purposes  | 428,966                | 0                    | 0                     | 0                     | 0                     |
| <b>Total Other Revenue</b>                           | <b>735,846</b>         | <b>0</b>             | <b>95,330</b>         | <b>95,330</b>         | <b>0</b>              |
| <b>TOTAL SOURCE OF FUNDS</b>                         | <b>5,645,138</b>       | <b>1,784,735</b>     | <b>4,189,569</b>      | <b>4,189,569</b>      | <b>1,246,463</b>      |
| <b>USE OF FUNDS</b>                                  |                        |                      |                       |                       |                       |
| <b>Expenditures</b>                                  |                        |                      |                       |                       |                       |
| Airport Military Lounge                              | 0                      | 0                    | 618                   | 618                   | 0                     |
| Albino, Erminia and Alba Joyce Martini Memorial Fund | 0                      | 28,000               | 111,918               | 83,918                | 28,000                |
| Almaden Lake Park                                    | 150,126                | 0                    | 2,685                 | 2,685                 | 0                     |
| Almaden Lake Park Rangers                            | 0                      | 0                    | 746                   | 746                   | 0                     |
| Almaden Winery Improvements                          | 0                      | 0                    | 30,937                | 30,937                | 0                     |
| Alum Rock Park                                       | 0                      | 0                    | 29,283                | 29,283                | 0                     |
| Alviso Community Center                              | 0                      | 0                    | 24,007                | 24,007                | 0                     |
| Alviso Recreation and Teen Program                   | 0                      | 0                    | 1,998                 | 1,998                 | 0                     |
| Animal Adoption                                      | 0                      | 0                    | 4,722                 | 4,722                 | 0                     |
| Animal Services Donations                            | 761,182                | 299,000              | 675,235               | 517,235               | 158,000               |
| Annual District I Festival in the Park               | 0                      | 0                    | 1,751                 | 1,751                 | 0                     |
| Anti-Theft Car Campaign                              | 0                      | 0                    | 5                     | 5                     | 0                     |
| Art + Technology Program                             | 5,001                  | 0                    | 41,218                | 41,218                | 0                     |
| Art Work   | 0                      | 0                    | 9,789                 | 9,789                 | 0                     |
| Arts and Education Week                              | 0                      | 0                    | 7,764                 | 7,764                 | 0                     |
| Berryessa Center Art Project                         | 0                      | 0                    | 2,693                 | 2,693                 | 0                     |
| Berryessa Senior Programming Gift                    | 0                      | 0                    | 15,067                | 15,067                | 0                     |
| Books for Little Hands                               | 0                      | 5,000                | 6,377                 | 6,377                 | 0                     |
| CADPE - Drug Education                               | 0                      | 0                    | 132                   | 132                   | 0                     |
| Calabazas BMX Park                                   | 0                      | 0                    | 3,231                 | 3,231                 | 0                     |
| Calabazas Branch Library                             | 153                    | 0                    | 1,968                 | 1,968                 | 0                     |
| Camden Community Center Miscellaneous Gifts          | 681                    | 0                    | 3,802                 | 3,802                 | 0                     |
| Canine Unit  | 0                      | 0                    | 12,622                | 12,622                | 0                     |
| Castro School Landscaping                            | 0                      | 0                    | 7,762                 | 7,762                 | 0                     |
| Child Safety Seats                                   | 0                      | 0                    | 282                   | 282                   | 0                     |
| Children's Interview Center                          | 0                      | 0                    | 31,601                | 31,601                | 0                     |

\* Actuals may not subtotal due to rounding.

## Gift Trust Fund (139)

### STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>USE OF FUNDS</b>   |                        |                      |                       |                       |                       |
| <b>Expenditures</b>   |                        |                      |                       |                       |                       |
| Coleman / Guadalupe Traffic Study and Mitigation                    | 0                      | 0                    | 16,614                | 16,614                | 0                     |
| Combined Gifts  | 0                      | 0                    | 7,410                 | 7,410                 | 0                     |
| Commodore Park Maintenance  | 0                      | 0                    | 16,436                | 16,436                | 0                     |
| Communications Facility Fitness Center                              | 0                      | 0                    | 223                   | 223                   | 0                     |
| Community Cultural Council  | 0                      | 0                    | 4,161                 | 4,161                 | 0                     |
| CommUnity Resource Fair   | 0                      | 0                    | 25,225                | 25,225                | 0                     |
| Community Services Program  | 0                      | 0                    | 3,244                 | 3,244                 | 0                     |
| Crime Prevention Committee  | 0                      | 0                    | 939                   | 939                   | 0                     |
| Cultural Performance  | 0                      | 0                    | 168                   | 168                   | 0                     |
| Cybercadet Program  | 0                      | 0                    | 485                   | 485                   | 0                     |
| Dando Artwork Maintenance   | 0                      | 0                    | 26,071                | 26,071                | 0                     |
| Emma Prusch Farm Park   | 612                    | 0                    | 10,301                | 10,301                | 0                     |
| Enhanced Crosswalk at Hedding and Elm Streets                       | 0                      | 0                    | 10,334                | 10,334                | 0                     |
| Facebook  | 104,667                | 207,364              | 302,341               | 142,341               | 160,000               |
| Family Camp Camperships   | 0                      | 0                    | 6,205                 | 6,205                 | 0                     |
| Friends of Paul Moore Park  | 0                      | 0                    | 4,479                 | 4,479                 | 0                     |
| G.E.A.R. Program  | 0                      | 0                    | 25                    | 25                    | 0                     |
| Garbage Stickers  | 0                      | 21,000               | 35,528                | 35,528                | 0                     |
| Go Girl Go BAWSI  | 0                      | 0                    | 1,101                 | 1,101                 | 0                     |
| Grace Community Center  | 0                      | 0                    | 43,837                | 43,837                | 0                     |
| Gullo Park Turf Irrigation  | 0                      | 0                    | 20,293                | 20,293                | 0                     |
| Hazardous Material Training   | 0                      | 0                    | 866                   | 866                   | 0                     |
| Heliport System Plan Study  | 0                      | 0                    | 31,640                | 31,640                | 0                     |
| Incubation Office Project   | 0                      | 0                    | 8,451                 | 8,451                 | 0                     |
| Internet Crimes Against Children                                    | 0                      | 0                    | 228                   | 228                   | 0                     |
| Investigative Enhancement   | 0                      | 0                    | 866                   | 866                   | 0                     |
| IPA's Teen Leadership Council                                       | 0                      | 0                    | 2,336                 | 2,336                 | 0                     |
| J. Ward Memorial Scholarship  | 0                      | 0                    | 1,309                 | 1,309                 | 0                     |
| Japanese Friendship Garden  | 0                      | 0                    | 17,888                | 17,888                | 0                     |
| Kinjo Gardens   | 0                      | 0                    | 6,081                 | 6,081                 | 0                     |
| Lake Cunningham Skate Park  | 0                      | 0                    | 7,478                 | 7,478                 | 0                     |
| Leland High School Tennis   | 0                      | 0                    | 2,710                 | 2,710                 | 0                     |
| Library Literacy Project  | 977                    | 35,000               | 44,940                | 44,940                | 0                     |
| Library-General Gifts   | 166,837                | 111,000              | 531,679               | 416,679               | 115,000               |
| Major Awards Banquet  | 0                      | 0                    | 96                    | 96                    | 0                     |
| Mayfair Senior Programming Gift                                     | 0                      | 0                    | 7,702                 | 7,702                 | 0                     |
| Mayor's College Motivation Program                                  | 0                      | 0                    | 22,514                | 22,514                | 0                     |
| Mayor's Gang Prevention Task Force Clean Slate Program              | 3,799                  | 0                    | 11,347                | 11,347                | 0                     |
| Mayor's Safe Families   | 0                      | 0                    | 124                   | 124                   | 0                     |
| Miscellaneous Gifts under \$5,000                                   | 0                      | 0                    | 28,061                | 28,061                | 0                     |
| Miscellaneous Gifts Under \$1,000                                   | 0                      | 0                    | 20,281                | 20,281                | 0                     |
| Mise and Starbird Gift  | 0                      | 13,000               | 52,207                | 39,207                | 13,000                |
| Mitty/Bevans Pedestrian Safety Project                              | 0                      | 0                    | 11,646                | 11,646                | 0                     |
| N. San Pedro Area Park Maintenance                                  | 0                      | 31,000               | 126,454               | 94,454                | 32,000                |
| Newhall Park Maintenance  | 83,637                 | 139,417              | 177,215               | 67,215                | 110,000               |
| Nicolas Prusch Swimming   | 180,396                | 0                    | 5,856                 | 5,856                 | 0                     |
| O'Donnell's Gardens Park  | 0                      | 0                    | 6,433                 | 6,433                 | 0                     |
| OED Miscellaneous Gifts   | 0                      | 0                    | 33                    | 33                    | 0                     |
| Our City Forest   | 0                      | 0                    | 13                    | 13                    | 0                     |
| Overfelt Gardens  | 0                      | 0                    | 1,795                 | 1,795                 | 0                     |
| Pedestrian Enhancements - International Circle and Hospital Parkway | 0                      | 0                    | 2,412                 | 2,412                 | 0                     |
| Police & School Partnership Program                                 | 0                      | 0                    | 944                   | 944                   | 0                     |
| Police Educational Robot  | 0                      | 0                    | 223                   | 223                   | 0                     |

\* Actuals may not subtotal due to rounding.

## Gift Trust Fund (139)

### STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>USE OF FUNDS</b>                                   |                        |                      |                       |                       |                       |
| <b>Expenditures</b>                                   |                        |                      |                       |                       |                       |
| Police Mounted Unit                                   | 0                      | 0                    | 18,939                | 18,939                | 0                     |
| Police Reserves Unit                                  | 4,657                  | 0                    | 2,627                 | 2,627                 | 0                     |
| Public Education Program                              | 0                      | 0                    | 25,609                | 25,609                | 0                     |
| River Oaks Park Maintenance                           | 0                      | 23,000               | 94,289                | 70,289                | 24,000                |
| Robbery Secret Witness                                | 0                      | 0                    | 1,617                 | 1,617                 | 0                     |
| Roosevelt Roller Hockey Rink Legacy Project 2018-2019 | 0                      | 27,000               | 109,001               | 81,001                | 28,000                |
| Rotary Playgarden Improvements                        | 0                      | 17,000               | 67,027                | 50,027                | 17,000                |
| RP & CS General Gifts over \$1,000                    | 0                      | 15,000               | 59,343                | 44,343                | 15,000                |
| S.A.V.E. Program                                      | 0                      | 0                    | 38,896                | 38,896                | 0                     |
| Safe Summer Initiative                                | 0                      | 0                    | 25,632                | 25,632                | 0                     |
| San José Vietnam War Memorial                         | 0                      | 0                    | 13,301                | 13,301                | 0                     |
| Scholastic Crime Stoppers                             | 0                      | 0                    | 499                   | 499                   | 0                     |
| School Safety Gifts                                   | 0                      | 0                    | 79                    | 79                    | 0                     |
| Seven Trees Music Wish Book                           | 0                      | 0                    | 36,352                | 36,352                | 0                     |
| Spay / Neuter Program                                 | 37,227                 | 21,000               | 70,561                | 54,561                | 16,000                |
| Sponsorship Gifts                                     | 0                      | 0                    | 193                   | 193                   | 0                     |
| St. James Park Landscaping                            | 0                      | 0                    | 9,149                 | 9,149                 | 0                     |
| Trauma Kits   | 0                      | 0                    | 188                   | 188                   | 0                     |
| Vista Montana Park Maintenance                        | 38,245                 | 129,000              | 510,910               | 371,910               | 139,000               |
| Volunteer Program                                     | 0                      | 0                    | 68                    | 68                    | 0                     |
| Willow Glen Founders Day                              | 0                      | 0                    | 775                   | 775                   | 0                     |
| Willow Glen Senior Programming                        | 2,153                  | 0                    | 8,128                 | 8,128                 | 0                     |
| Youth Commission                                      | 10,550                 | 0                    | 9,462                 | 9,462                 | 0                     |
| <b>Total Expenditures</b>                             | <b>1,550,899</b>       | <b>1,121,781</b>     | <b>3,798,106</b>      | <b>2,943,106</b>      | <b>855,000</b>        |
| <b>Ending Fund Balance</b>                            |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Use)                        | 391,463                | 662,954              | 391,463               | 391,463               | 391,463               |
| Unrestricted Ending Fund Balance (Use)                | 3,702,776              | 0                    | 0                     | 855,000               | 0                     |
| <b>Total Ending Fund Balance</b>                      | <b>4,094,239</b>       | <b>662,954</b>       | <b>391,463</b>        | <b>1,246,463</b>      | <b>391,463</b>        |
| <b>TOTAL USE OF FUNDS</b>                             | <b>5,645,138</b>       | <b>1,784,735</b>     | <b>4,189,569</b>      | <b>4,189,569</b>      | <b>1,246,463</b>      |

\* Actuals may not subtotal due to rounding.

# Home Investment Partnership Program Trust Fund (445)

## STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                              |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                       |                        |                      |                       |                       |                       |
| Housing Project Reserve (Source)                    | 0                      | 0                    | 0                     | 0                     | 3,000,000             |
| Reserve for Encumbrances (Source)                   | 3,811,390              | 3,811,390            | 120,272               | 120,272               | 120,272               |
| Unrestricted Beginning Fund Balance (Source)        | 736,126                | 1,961,748            | 5,042,631             | 5,042,630             | 5,161,815             |
| <b>Total Beginning Fund Balance</b>                 | <b>4,547,516</b>       | <b>5,773,138</b>     | <b>5,162,903</b>      | <b>5,162,902</b>      | <b>8,282,087</b>      |
| <b>Revenue from the Use of Money/Property</b>       |                        |                      |                       |                       |                       |
| Interest  | 108,304                | 510,000              | 510,000               | 200,000               | 200,000               |
| Loan Repayments                                     | 704,760                | 501,000              | 501,000               | 100,000               | 150,000               |
| <b>Total Revenue from the Use of Money/Property</b> | <b>813,064</b>         | <b>1,011,000</b>     | <b>1,011,000</b>      | <b>300,000</b>        | <b>350,000</b>        |
| <b>Revenue from Federal Government</b>              |                        |                      |                       |                       |                       |
| American Rescue Plan Act                            | 0                      | 11,676,334           | 11,676,334            | 11,676,334            | 0                     |
| HOME Entitlement Grants                             | 169,660                | 3,380,549            | 3,380,549             | 3,380,549             | 3,380,549             |
| <b>Total Revenue from Federal Government</b>        | <b>169,660</b>         | <b>15,056,883</b>    | <b>15,056,883</b>     | <b>15,056,883</b>     | <b>3,380,549</b>      |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b>5,530,240</b>       | <b>21,841,021</b>    | <b>21,230,786</b>     | <b>20,519,785</b>     | <b>12,012,636</b>     |
| <b>USE OF FUNDS</b>                                 |                        |                      |                       |                       |                       |
| <b>Expenditures</b>                                 |                        |                      |                       |                       |                       |
| City Attorney Personal Services                     | 8,239                  | 10,157               | 10,157                | 10,157                | 0                     |
| Fair Housing  | 201,137                | 200,000              | 200,000               | 200,000               | 200,000               |
| Housing Non-Personal/Equipment                      | 15,296                 | 46,714               | 46,714                | 46,714                | 46,714                |
| Housing Personal Services                           | 68,018                 | 177,450              | 185,104               | 185,104               | 79,357                |
| Housing Shelter                                     | 5,423                  | 11,676,334           | 11,676,334            | 11,676,334            | 3,380,549             |
| Overhead  | 65,231                 | 114,194              | 114,194               | 114,194               | 23,682                |
| <b>Total Expenditures</b>                           | <b>363,343</b>         | <b>12,224,849</b>    | <b>12,232,503</b>     | <b>12,232,503</b>     | <b>3,730,302</b>      |
| <b>Transfers</b>                                    |                        |                      |                       |                       |                       |
| Transfer to the City Hall Debt Service Fund         | 3,995                  | 5,195                | 5,195                 | 5,195                 | 30,470                |
| <b>Total Transfers</b>                              | <b>3,995</b>           | <b>5,195</b>         | <b>5,195</b>          | <b>5,195</b>          | <b>30,470</b>         |
| <b>Ending Fund Balance</b>                          |                        |                      |                       |                       |                       |
| Housing Project Reserve (Use)                       | 0                      | 0                    | 3,000,000             | 3,000,000             | 7,000,000             |
| Reserve for Encumbrances (Use)                      | 120,272                | 3,811,390            | 120,272               | 120,272               | 120,272               |
| Unrestricted Ending Fund Balance (Use)              | 5,042,630              | 5,799,587            | 5,872,816             | 5,161,815             | 1,131,592             |
| <b>Total Ending Fund Balance</b>                    | <b>5,162,902</b>       | <b>9,610,977</b>     | <b>8,993,088</b>      | <b>8,282,087</b>      | <b>8,251,864</b>      |
| <b>TOTAL USE OF FUNDS</b>                           | <b>5,530,240</b>       | <b>21,841,021</b>    | <b>21,230,786</b>     | <b>20,519,785</b>     | <b>12,012,636</b>     |

\* Actuals may not subtotal due to rounding.

# Homeless Housing, Assistance, and Prevention Fund (454)

## STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals *   | 2023-2024<br>Adopted     | 2023-2024<br>Modified    | 2023-2024<br>Estimate    | 2024-2025<br>Proposed    |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>SOURCE OF FUNDS</b>                              |                          |                          |                          |                          |                          |
| <b>Beginning Fund Balance</b>                       |                          |                          |                          |                          |                          |
| Reserve for Encumbrances (Source)                   | 6,769,346                | 6,769,346                | 8,928,974                | 8,928,974                | 8,928,974                |
| Unrestricted Beginning Fund Balance (Source)        | (866,120)                | 12,245,147               | (7,102,222)              | (7,102,222)              | 7,582,297                |
| <b>Total Beginning Fund Balance</b>                 | <u>5,903,226</u>         | <u>19,014,493</u>        | <u>1,826,752</u>         | <u>1,826,752</u>         | <u>16,511,271</u>        |
| <b>Revenue from the Use of Money/Property</b>       |                          |                          |                          |                          |                          |
| Interest  | 674,194                  | 250,000                  | 250,000                  | 800,000                  | 500,000                  |
| <b>Total Revenue from the Use of Money/Property</b> | <u>674,194</u>           | <u>250,000</u>           | <u>250,000</u>           | <u>800,000</u>           | <u>500,000</u>           |
| <b>Revenue from State of California</b>             |                          |                          |                          |                          |                          |
| Homeless Housing Assistance and Prevention Grant    | 4,705,632                | 26,922,855               | 54,887,931               | 54,887,931               | 14,433,156               |
| <b>Total Revenue from State of California</b>       | <u>4,705,632</u>         | <u>26,922,855</u>        | <u>54,887,931</u>        | <u>54,887,931</u>        | <u>14,433,156</u>        |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <u><b>11,283,052</b></u> | <u><b>46,187,348</b></u> | <u><b>56,964,683</b></u> | <u><b>57,514,683</b></u> | <u><b>31,444,427</b></u> |
| <b>USE OF FUNDS</b>                                 |                          |                          |                          |                          |                          |
| <b>Expenditures</b>                                 |                          |                          |                          |                          |                          |
| Emergency Shelters                                  | 8,121,241                | 20,663,387               | 27,937,581               | 22,937,581               | 5,000,000                |
| Grant Administration                                | 56,935                   | 1,527,135                | 1,527,135                | 1,527,135                | 3,067,692                |
| Homeless Youth                                      | 863,495                  | 3,669,887                | 4,069,887                | 4,069,887                | 721,658                  |
| Homelessness Prevention System                      | 0                        | 12,349,433               | 12,349,433               | 12,349,433               | 2,931,096                |
| Loan Administration                                 | 164,392                  | 81,399                   | 81,399                   | 81,399                   | 55,614                   |
| Overhead  | 250,238                  | 10,753                   | 10,753                   | 10,753                   | 199,278                  |
| <b>Total Expenditures</b>                           | <u>9,456,300</u>         | <u>38,301,994</u>        | <u>45,976,188</u>        | <u>40,976,188</u>        | <u>11,975,338</u>        |
| <b>Transfers</b>                                    |                          |                          |                          |                          |                          |
| Transfer to the City Hall Debt Service Fund         | 0                        | 27,224                   | 27,224                   | 27,224                   | 2,558                    |
| <b>Total Transfers</b>                              | <u>0</u>                 | <u>27,224</u>            | <u>27,224</u>            | <u>27,224</u>            | <u>2,558</u>             |
| <b>Ending Fund Balance</b>                          |                          |                          |                          |                          |                          |
| Reserve for Encumbrances (Use)                      | 8,928,974                | 6,769,346                | 8,928,974                | 8,928,974                | 8,928,974                |
| Unrestricted Ending Fund Balance (Use)              | (7,102,222)              | 1,088,784                | 2,032,297                | 7,582,297                | 10,537,557               |
| <b>Total Ending Fund Balance</b>                    | <u>1,826,752</u>         | <u>7,858,130</u>         | <u>10,961,271</u>        | <u>16,511,271</u>        | <u>19,466,531</u>        |
| <b>TOTAL USE OF FUNDS</b>                           | <u><b>11,283,052</b></u> | <u><b>46,187,348</b></u> | <u><b>56,964,683</b></u> | <u><b>57,514,683</b></u> | <u><b>31,444,427</b></u> |

\* Actuals may not subtotal due to rounding.

## Housing Trust Fund (440)

### STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                              |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                       |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Source)                   | 619,310                | 619,310              | 1,532,857             | 1,532,857             | 1,532,857             |
| Unrestricted Beginning Fund Balance (Source)        | 5,893,991              | 4,506,366            | 3,711,220             | 3,711,220             | 241,130               |
| <b>Total Beginning Fund Balance</b>                 | <b>6,513,301</b>       | <b>5,125,676</b>     | <b>5,244,077</b>      | <b>5,244,077</b>      | <b>1,773,987</b>      |
| <b>Revenue from the Use of Money/Property</b>       |                        |                      |                       |                       |                       |
| Interest  | 132,044                | 55,000               | 55,000                | 90,000                | 55,000                |
| <b>Total Revenue from the Use of Money/Property</b> | <b>132,044</b>         | <b>55,000</b>        | <b>55,000</b>         | <b>90,000</b>         | <b>55,000</b>         |
| <b>Other Revenue</b>                                |                        |                      |                       |                       |                       |
| Bond Administration Fees                            | 1,364,813              | 1,200,000            | 1,200,000             | 718,750               | 1,100,000             |
| Land and Building Lease Revenue                     | 63,000                 | 63,000               | 63,000                | 63,000                | 63,000                |
| Miscellaneous                                       | 197,625                | 100,000              | 100,000               | 50,000                | 25,000                |
| <b>Total Other Revenue</b>                          | <b>1,625,438</b>       | <b>1,363,000</b>     | <b>1,363,000</b>      | <b>831,750</b>        | <b>1,188,000</b>      |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b>8,270,783</b>       | <b>6,543,676</b>     | <b>6,662,077</b>      | <b>6,165,827</b>      | <b>3,016,987</b>      |
| <b>USE OF FUNDS</b>                                 |                        |                      |                       |                       |                       |
| <b>Expenditures</b>                                 |                        |                      |                       |                       |                       |
| City Attorney Personal Services                     | 39,328                 | 36,193               | 36,193                | 36,193                | 52,047                |
| Disaster Assistance                                 | 0                      | 311,000              | 311,000               | 311,000               | 0                     |
| Emergency Assistance                                | 0                      | 150,000              | 150,000               | 150,000               | 0                     |
| Employment Initiative Program                       | 173,631                | 125,000              | 125,000               | 125,000               | 0                     |
| Housing and Homeless Projects                       | 1,751,140              | 2,700,000            | 2,700,000             | 2,700,000             | 0                     |
| Housing Non-Personal/Equipment                      | 124,797                | 128,220              | 128,220               | 25,000                | 53,220                |
| Housing Personal Services                           | 679,374                | 888,639              | 915,642               | 915,642               | 1,129,503             |
| Overhead  | 233,642                | 104,765              | 104,765               | 104,765               | 135,387               |
| <b>Total Expenditures</b>                           | <b>3,001,912</b>       | <b>4,443,817</b>     | <b>4,470,820</b>      | <b>4,367,600</b>      | <b>1,370,157</b>      |
| <b>Transfers</b>                                    |                        |                      |                       |                       |                       |
| Transfer to the City Hall Debt Service Fund         | 21,215                 | 24,240               | 24,240                | 24,240                | 23,797                |
| Transfer to the General Fund                        | 3,579                  | 0                    | 0                     | 0                     | 0                     |
| <b>Total Transfers</b>                              | <b>24,794</b>          | <b>24,240</b>        | <b>24,240</b>         | <b>24,240</b>         | <b>23,797</b>         |
| <b>Ending Fund Balance</b>                          |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Use)                      | 1,532,857              | 619,310              | 1,532,857             | 1,532,857             | 1,532,857             |
| Unrestricted Ending Fund Balance (Use)              | 3,711,220              | 1,456,309            | 634,160               | 241,130               | 90,176                |
| <b>Total Ending Fund Balance</b>                    | <b>5,244,077</b>       | <b>2,075,619</b>     | <b>2,167,017</b>      | <b>1,773,987</b>      | <b>1,623,033</b>      |
| <b>TOTAL USE OF FUNDS</b>                           | <b>8,270,783</b>       | <b>6,543,676</b>     | <b>6,662,077</b>      | <b>6,165,827</b>      | <b>3,016,987</b>      |

\* Actuals may not subtotal due to rounding.

## Ice Centre Revenue Fund (432)

### STATEMENT OF SOURCE AND USE OF FUNDS

|  | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|--|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                                       |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                                |                        |                      |                       |                       |                       |
| Capital Rehabilitation Reserve (Source)                      | 487,500                | 487,500              | 487,500               | 487,500               | 2,030,520             |
| Reserve for Encumbrances (Source)                            | 100,001                | 100,001              | 100,001               | 100,001               | 100,001               |
| Unrestricted Beginning Fund Balance (Source)                 | 965,674                | 993,174              | 1,693,020             | 1,693,020             | 241,830               |
| <b>Total Beginning Fund Balance</b>                          | <b>1,553,175</b>       | <b>1,580,675</b>     | <b>2,280,521</b>      | <b>2,280,521</b>      | <b>2,372,351</b>      |
| <b>Revenue from the Use of Money/Property</b>                |                        |                      |                       |                       |                       |
| Interest   | 81,578                 | 0                    | 0                     | 91,830                | 0                     |
| Ice Centre - Additional Rent                                 | 189,749                | 225,610              | 225,610               | 202,966               | 222,792               |
| Ice Centre - Base Rent                                       | 5,437,500              | 7,375,000            | 7,375,000             | 7,375,000             | 7,800,000             |
| <b>Total Revenue from the Use of Money/Property</b>          | <b>5,708,827</b>       | <b>7,600,610</b>     | <b>7,600,610</b>      | <b>7,669,796</b>      | <b>8,022,792</b>      |
| <b>Other Revenue</b>   |                        |                      |                       |                       |                       |
| Miscellaneous Revenue  | 0                      | 0                    | 2,087,108             | 2,087,108             | 0                     |
| <b>Total Other Revenue</b>                                   | <b>0</b>               | <b>0</b>             | <b>2,087,108</b>      | <b>2,087,108</b>      | <b>0</b>              |
| <b>TOTAL SOURCE OF FUNDS</b>                                 | <b>7,262,002</b>       | <b>9,181,285</b>     | <b>11,968,239</b>     | <b>12,037,425</b>     | <b>10,395,143</b>     |
| <b>USE OF FUNDS</b>  |                        |                      |                       |                       |                       |
| <b>Expenditures</b>  |                        |                      |                       |                       |                       |
| Ice Center Expansion   | 0                      | 0                    | 1,987,108             | 1,987,108             | 0                     |
| Ice Centre Debt Service Payment                              | 4,793,955              | 7,375,000            | 7,375,000             | 7,375,000             | 7,798,253             |
| Ice Centre Oversight Expenses                                | 106,090                | 114,088              | 114,088               | 114,088               | 116,792               |
| <b>Total Expenditures</b>                                    | <b>4,900,045</b>       | <b>7,489,088</b>     | <b>9,476,196</b>      | <b>9,476,196</b>      | <b>7,915,045</b>      |
| <b>Transfers</b>   |                        |                      |                       |                       |                       |
| Transfer to the General Fund - PW Oversight                  | 0                      | 0                    | 100,000               | 100,000               | 0                     |
| Transfer to the General Fund - Ice Centre Insurance Expenses | 81,436                 | 111,522              | 111,522               | 88,878                | 106,000               |
| <b>Total Transfers</b>                                       | <b>81,436</b>          | <b>111,522</b>       | <b>211,522</b>        | <b>188,878</b>        | <b>106,000</b>        |
| <b>Ending Fund Balance</b>                                   |                        |                      |                       |                       |                       |
| Capital Rehabilitation Reserve (Use)                         | 487,500                | 1,187,500            | 2,030,520             | 2,030,520             | 2,124,097             |
| Reserve for Encumbrances (Use)                               | 100,001                | 100,001              | 100,001               | 100,001               | 100,001               |
| Unrestricted Ending Fund Balance (Use)                       | 1,693,020              | 293,174              | 150,000               | 241,830               | 150,000               |
| <b>Total Ending Fund Balance</b>                             | <b>2,280,521</b>       | <b>1,580,675</b>     | <b>2,280,521</b>      | <b>2,372,351</b>      | <b>2,374,098</b>      |
| <b>TOTAL USE OF FUNDS</b>                                    | <b>7,262,002</b>       | <b>9,181,285</b>     | <b>11,968,239</b>     | <b>12,037,425</b>     | <b>10,395,143</b>     |

\* Actuals may not subtotal due to rounding.

## Inclusionary Fee Fund (451)

### STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                              |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                       |                        |                      |                       |                       |                       |
| Committed Projects Reserve (Source)                 | 0                      | 0                    | 0                     | 0                     | 40,000,000            |
| Housing Project Reserve (Source)                    | 25,000,000             | 30,000,000           | 16,500,000            | 16,548,655            | 3,500,000             |
| Missing Middle Affordable Housing Reserve (Source)  | 10,000,000             | 10,000,000           | 10,000,000            | 10,000,000            | 0                     |
| Reserve for Encumbrances (Source)                   | 626,039                | 626,039              | 618,048               | 618,048               | 618,048               |
| Unrestricted Beginning Fund Balance (Source)        | 32,181,633             | 34,263,950           | 46,475,690            | 46,427,035            | 507,346               |
| <b>Total Beginning Fund Balance</b>                 | <b>67,807,672</b>      | <b>74,889,989</b>    | <b>73,593,738</b>     | <b>73,593,738</b>     | <b>44,625,394</b>     |
| <b>Revenue from the Use of Money/Property</b>       |                        |                      |                       |                       |                       |
| Inclusionary Policy Loan Repayments                 | 656,229                | 1,000,000            | 1,000,000             | 0                     | 300,000               |
| Interest  | 1,575,948              | 900,000              | 900,000               | 1,200,000             | 1,200,000             |
| <b>Total Revenue from the Use of Money/Property</b> | <b>2,232,177</b>       | <b>1,900,000</b>     | <b>1,900,000</b>      | <b>1,200,000</b>      | <b>1,500,000</b>      |
| <b>Fees, Rates, and Charges</b>                     |                        |                      |                       |                       |                       |
| Inclusionary Housing Ordinance In-Lieu Fees         | 3,839,985              | 7,000,000            | 7,000,000             | 0                     | 4,000,000             |
| Inclusionary Housing Application Fees               | 109,856                | 70,000               | 70,000                | 35,000                | 35,000                |
| Rental Unit Determination Application Fee           | 2,904                  | 0                    | 0                     | 0                     | 0                     |
| <b>Total Fees, Rates, and Charges</b>               | <b>3,952,745</b>       | <b>7,070,000</b>     | <b>7,070,000</b>      | <b>35,000</b>         | <b>4,035,000</b>      |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b>73,992,594</b>      | <b>83,859,989</b>    | <b>82,563,738</b>     | <b>74,828,738</b>     | <b>50,160,394</b>     |
| <b>USE OF FUNDS</b>                                 |                        |                      |                       |                       |                       |
| <b>Expenditures</b>                                 |                        |                      |                       |                       |                       |
| Housing Loans and Grants                            | 0                      | 13,451,344           | 29,722,508            | 29,722,508            | 0                     |
| Housing Non-Personal/Equipment                      | 1,283                  | 0                    | 0                     | 0                     | 0                     |
| Housing Personal Services                           | 249,634                | 379,417              | 395,611               | 395,611               | 241,711               |
| Overhead  | 134,922                | 51,894               | 51,894                | 51,894                | 34,271                |
| PBCE Personal Services                              | 0                      | 19,920               | 20,719                | 20,719                | 21,588                |
| <b>Total Expenditures</b>                           | <b>385,839</b>         | <b>13,902,575</b>    | <b>30,190,732</b>     | <b>30,190,732</b>     | <b>297,570</b>        |
| <b>Transfers</b>                                    |                        |                      |                       |                       |                       |
| Transfer to the City Hall Debt Service Fund         | 11,488                 | 12,612               | 12,612                | 12,612                | 12,299                |
| Transfer to the General Fund                        | 1,529                  | 0                    | 0                     | 0                     | 0                     |
| <b>Total Transfers</b>                              | <b>13,017</b>          | <b>12,612</b>        | <b>12,612</b>         | <b>12,612</b>         | <b>12,299</b>         |
| <b>Ending Fund Balance</b>                          |                        |                      |                       |                       |                       |
| Committed Projects Reserve (Use)                    | 0                      | 0                    | 40,000,000            | 40,000,000            | 40,000,000            |
| Housing Project Reserve (Use)                       | 16,548,655             | 50,000,000           | 6,500,000             | 3,500,000             | 7,500,000             |
| Missing Middle Affordable Housing Reserve           | 10,000,000             | 10,000,000           | 0                     | 0                     | 0                     |
| Reserve for Encumbrances (Use)                      | 618,048                | 626,039              | 618,048               | 618,048               | 618,048               |
| Unrestricted Ending Fund Balance (Use)              | 46,427,035             | 9,318,763            | 5,242,346             | 507,346               | 1,732,477             |
| <b>Total Ending Fund Balance</b>                    | <b>73,593,738</b>      | <b>69,944,802</b>    | <b>52,360,394</b>     | <b>44,625,394</b>     | <b>49,850,525</b>     |
| <b>TOTAL USE OF FUNDS</b>                           | <b>73,992,594</b>      | <b>83,859,989</b>    | <b>82,563,738</b>     | <b>74,828,738</b>     | <b>50,160,394</b>     |

\* Actuals may not subtotal due to rounding.

**Integrated Waste Management Fund (423)**  
**STATEMENT OF SOURCE AND USE OF FUNDS**

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                              |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                       |                        |                      |                       |                       |                       |
| Environmental Innovation Center Reserve (Source)    | 74,000                 | 74,000               | 74,000                | 74,000                | 74,000                |
| Operations and Maintenance Reserve (Source)         | 13,280,063             | 16,462,128           | 16,462,128            | 16,462,128            | 17,134,481            |
| Reserve for Encumbrances (Source)                   | 7,155,108              | 7,155,108            | 7,237,040             | 7,237,040             | 7,237,040             |
| Unrestricted Beginning Fund Balance (Source)        | 10,838,870             | 8,638,150            | 9,092,968             | 9,092,968             | 9,325,030             |
| <b>Total Beginning Fund Balance</b>                 | <b>31,348,041</b>      | <b>32,329,386</b>    | <b>32,866,136</b>     | <b>32,866,136</b>     | <b>33,770,551</b>     |
| <b>Licenses and Permits</b>                         |                        |                      |                       |                       |                       |
| Franchise Applications                              | 1,716                  | 27,456               | 27,456                | 1,073                 | 1,265                 |
| <b>Total Licenses and Permits</b>                   | <b>1,716</b>           | <b>27,456</b>        | <b>27,456</b>         | <b>1,073</b>          | <b>1,265</b>          |
| <b>Fines, Forfeitures, and Penalties</b>            |                        |                      |                       |                       |                       |
| CDDD Ineligible Refunds                             | 837,835                | 857,168              | 857,168               | 888,522               | 887,368               |
| Lien-Related  | 1,184,626              | 1,253,809            | 1,253,809             | 1,376,809             | 1,512,843             |
| <b>Total Fines, Forfeitures, and Penalties</b>      | <b>2,022,461</b>       | <b>2,110,977</b>     | <b>2,110,977</b>      | <b>2,265,331</b>      | <b>2,400,211</b>      |
| <b>Revenue from the Use of Money/Property</b>       |                        |                      |                       |                       |                       |
| Interest  | 547,622                | 343,470              | 343,470               | 800,000               | 750,000               |
| Las Plumas Tenant                                   | 554,327                | 551,796              | 551,796               | 553,108               | 718,281               |
| <b>Total Revenue from the Use of Money/Property</b> | <b>1,101,948</b>       | <b>895,266</b>       | <b>895,266</b>        | <b>1,353,108</b>      | <b>1,468,281</b>      |
| <b>Revenue from Local Agencies</b>                  |                        |                      |                       |                       |                       |
| Household Hazardous Waste Revenue from County       | 0                      | 400,000              | 400,000               | 0                     | 0                     |
| <b>Total Revenue from Local Agencies</b>            | <b>0</b>               | <b>400,000</b>       | <b>400,000</b>        | <b>0</b>              | <b>0</b>              |
| <b>Revenue from State of California</b>             |                        |                      |                       |                       |                       |
| SB 332 Revenue                                      | 253,851                | 250,000              | 250,000               | 250,000               | 250,000               |
| <b>Total Revenue from State of California</b>       | <b>253,851</b>         | <b>250,000</b>       | <b>250,000</b>        | <b>250,000</b>        | <b>250,000</b>        |
| <b>Fees, Rates, and Charges</b>                     |                        |                      |                       |                       |                       |
| AB 939 Fees   | 4,724,927              | 4,831,548            | 4,831,548             | 4,831,548             | 5,709,199             |
| Miscellaneous Solid Waste                           | 359,200                | 27,544               | 27,544                | 311,400               | 314,900               |
| Recycle Plus Collection Charges                     | 188,485,130            | 193,995,370          | 193,995,370           | 195,306,556           | 202,386,479           |
| <b>Total Fees, Rates, and Charges</b>               | <b>193,569,257</b>     | <b>198,854,462</b>   | <b>198,854,462</b>    | <b>200,449,504</b>    | <b>208,410,578</b>    |
| <b>Other Revenue</b>                                |                        |                      |                       |                       |                       |
| Miscellaneous Revenue                               | 2,100                  | 1,950                | 1,950                 | 1,950                 | 1,767                 |
| Miscellaneous Solid Waste                           | 338,449                | 359,348              | 359,348               | 254,326               | 302,989               |
| <b>Total Other Revenue</b>                          | <b>340,549</b>         | <b>361,298</b>       | <b>361,298</b>        | <b>256,276</b>        | <b>304,756</b>        |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b>228,637,824</b>     | <b>235,228,845</b>   | <b>235,765,595</b>    | <b>237,441,428</b>    | <b>246,605,642</b>    |

\* Actuals may not subtotal due to rounding.

# Integrated Waste Management Fund (423)

## STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>USE OF FUNDS</b>   |                        |                      |                       |                       |                       |
| <b>Expenditures</b>   |                        |                      |                       |                       |                       |
| Banking Services  | 162,993                | 95,000               | 210,000               | 210,000               | 95,000                |
| CalRecycle SB1383 Grant   | 192,932                | 952,288              | 1,245,581             | 1,245,581             | 0                     |
| City Attorney Personal Services   | 181,290                | 59,504               | 221,986               | 221,986               | 189,623               |
| County Revenue Collection Fee   | 1,446,251              | 1,989,073            | 1,989,073             | 1,989,073             | 2,059,264             |
| Delinquent Lien Releases  | 1,100                  | 60,000               | 60,000                | 6,460                 | 10,000                |
| Development Fee Program - Shared Resources Non-Personal/Equipment (ITD) | 1,241                  | 0                    | 0                     | 0                     | 0                     |
| ESD Non-Personal/Equipment  | 2,646,272              | 4,803,239            | 4,803,239             | 4,803,239             | 4,426,845             |
| ESD Personal Services   | 8,516,421              | 9,751,086            | 10,084,622            | 10,084,622            | 10,811,814            |
| Finance Non-Personal/Equipment  | 14,753                 | 215,500              | 215,500               | 40,000                | 112,500               |
| Finance Personal Services   | 597,100                | 640,396              | 665,787               | 665,787               | 691,251               |
| HR Personal Services  | 27,894                 | 30,503               | 31,827                | 31,827                | 33,856                |
| IDC Disposal Agreement  | 5,319,246              | 5,340,575            | 5,340,575             | 5,169,513             | 5,516,303             |
| ITD Non-Personal/Equipment  | 11,265                 | 109,577              | 109,577               | 22,000                | 71,637                |
| ITD Personal Services   | 629,690                | 669,648              | 697,021               | 697,021               | 709,909               |
| Multi-Family Recycle Plus   | 28,919,065             | 29,970,769           | 29,970,769            | 29,280,549            | 31,751,411            |
| Overhead  | 2,247,645              | 2,482,432            | 2,482,432             | 2,482,432             | 2,989,840             |
| PBCE Non-Personal/Equipment   | 4,219                  | 18,585               | 18,585                | 6,000                 | 14,585                |
| PBCE Personal Services  | 167,161                | 214,746              | 224,934               | 224,934               | 220,605               |
| PW Non-Personal/Equipment   | 86,721                 | 124,703              | 124,703               | 124,703               | 124,703               |
| PW Personal Services  | 441,542                | 475,894              | 485,943               | 485,943               | 496,327               |
| Single Family Dwelling Processing                                       | 20,533,732             | 21,632,279           | 21,632,279            | 21,228,768            | 22,597,378            |
| Single-Family Recycle Plus  | 91,056,479             | 93,016,568           | 93,016,568            | 92,087,108            | 96,990,657            |
| Workers' Compensation Claims  | 130,399                | 125,000              | 125,000               | 91,281                | 125,000               |
| Yard Trimming Collection/Processing                                     | 31,984,790             | 33,573,107           | 33,573,107            | 31,967,189            | 35,764,590            |
| <b>Total Expenditures</b>   | <b>195,320,202</b>     | <b>206,350,472</b>   | <b>207,329,108</b>    | <b>203,166,016</b>    | <b>215,803,098</b>    |
| <b>Transfers</b>  |                        |                      |                       |                       |                       |
| Transfer to the City Hall Debt Service Fund                             | 406,788                | 504,861              | 504,861               | 504,861               | 521,367               |
| Transfer to the General Fund  | 44,698                 | 0                    | 0                     | 0                     | 0                     |
| <b>Total Transfers</b>  | <b>451,486</b>         | <b>504,861</b>       | <b>504,861</b>        | <b>504,861</b>        | <b>521,367</b>        |
| <b>Ending Fund Balance</b>  |                        |                      |                       |                       |                       |
| Environmental Innovation Center Reserve (Use)                           | 74,000                 | 74,000               | 74,000                | 74,000                | 74,000                |
| Operations and Maintenance Reserve (Use)                                | 16,462,128             | 17,134,481           | 17,134,481            | 17,134,481            | 18,030,506            |
| Reserve for Encumbrances (Use)  | 7,237,040              | 7,155,108            | 7,237,040             | 7,237,040             | 7,237,040             |
| Unrestricted Ending Fund Balance (Use)                                  | 9,092,968              | 4,009,923            | 3,486,105             | 9,325,030             | 4,939,631             |
| <b>Total Ending Fund Balance</b>  | <b>32,866,136</b>      | <b>28,373,512</b>    | <b>27,931,626</b>     | <b>33,770,551</b>     | <b>30,281,177</b>     |
| <b>TOTAL USE OF FUNDS</b>   | <b>228,637,824</b>     | <b>235,228,845</b>   | <b>235,765,595</b>    | <b>237,441,428</b>    | <b>246,605,642</b>    |

\* Actuals may not subtotal due to rounding.

## Library Parcel Tax Fund (418)

### STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                              |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                       |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Source)                   | 201,186                | 201,186              | 138,231               | 138,231               | 138,231               |
| Six Day Expansion Model Reserve (Source)            | 2,000,000              | 1,500,000            | 1,500,000             | 1,500,000             | 1,500,000             |
| Unrestricted Beginning Fund Balance (Source)        | 2,536,456              | 1,109,444            | 1,554,138             | 1,554,138             | 792,371               |
| <b>Total Beginning Fund Balance</b>                 | <b>4,737,642</b>       | <b>2,810,630</b>     | <b>3,192,369</b>      | <b>3,192,369</b>      | <b>2,430,602</b>      |
| <b>Revenue from the Use of Money/Property</b>       |                        |                      |                       |                       |                       |
| Interest  | 33,209                 | 20,000               | 20,000                | 50,000                | 30,000                |
| <b>Total Revenue from the Use of Money/Property</b> | <b>33,209</b>          | <b>20,000</b>        | <b>20,000</b>         | <b>50,000</b>         | <b>30,000</b>         |
| <b>Library Parcel Tax</b>                           |                        |                      |                       |                       |                       |
| Library Parcel Tax Revenue                          | 10,402,578             | 10,646,079           | 10,646,079            | 10,721,133            | 10,975,224            |
| <b>Total Library Parcel Tax</b>                     | <b>10,402,578</b>      | <b>10,646,079</b>    | <b>10,646,079</b>     | <b>10,721,133</b>     | <b>10,975,224</b>     |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b>15,173,429</b>      | <b>13,476,709</b>    | <b>13,858,448</b>     | <b>13,963,502</b>     | <b>13,435,826</b>     |
| <b>USE OF FUNDS</b>                                 |                        |                      |                       |                       |                       |
| <b>Expenditures</b>                                 |                        |                      |                       |                       |                       |
| Annual Audit  | 14,745                 | 17,000               | 17,000                | 17,000                | 17,000                |
| HR Non-Personal/Equipment                           | 7,200                  | 12,000               | 12,000                | 12,000                | 12,000                |
| HR Personal Services                                | 65,273                 | 79,772               | 82,833                | 82,833                | 75,856                |
| Library Non-Personal/Equipment                      | 1,636,349              | 2,151,348            | 2,151,348             | 2,151,348             | 2,206,025             |
| Library Personal Services                           | 9,212,205              | 8,838,907            | 9,229,179             | 9,229,179             | 9,499,985             |
| <b>Total Expenditures</b>                           | <b>10,935,771</b>      | <b>11,099,027</b>    | <b>11,492,360</b>     | <b>11,492,360</b>     | <b>11,810,866</b>     |
| <b>Transfers</b>                                    |                        |                      |                       |                       |                       |
| Transfer to the City Hall Debt Service Fund         | 32,274                 | 40,540               | 40,540                | 40,540                | 38,252                |
| Transfer to the General Fund                        | 27,176                 | 0                    | 0                     | 0                     | 0                     |
| Transfer to the Library Parcel Tax Capital Fund     | 985,839                | 0                    | 0                     | 0                     | 0                     |
| <b>Total Transfers</b>                              | <b>1,045,289</b>       | <b>40,540</b>        | <b>40,540</b>         | <b>40,540</b>         | <b>38,252</b>         |
| <b>Ending Fund Balance</b>                          |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Use)                      | 138,231                | 201,186              | 138,231               | 138,231               | 138,231               |
| Six Day Expansion Model Reserve (Use)               | 1,500,000              | 1,500,000            | 1,500,000             | 1,500,000             | 1,300,000             |
| Unrestricted Ending Fund Balance (Use)              | 1,554,138              | 635,956              | 687,317               | 792,371               | 148,477               |
| <b>Total Ending Fund Balance</b>                    | <b>3,192,369</b>       | <b>2,337,142</b>     | <b>2,325,548</b>      | <b>2,430,602</b>      | <b>1,586,708</b>      |
| <b>TOTAL USE OF FUNDS</b>                           | <b>15,173,429</b>      | <b>13,476,709</b>    | <b>13,858,448</b>     | <b>13,963,502</b>     | <b>13,435,826</b>     |

\* Actuals may not subtotal due to rounding.

# Low And Moderate Income Housing Asset Fund (346)

## STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals *    | 2023-2024<br>Adopted      | 2023-2024<br>Modified     | 2023-2024<br>Estimate     | 2024-2025<br>Proposed     |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>SOURCE OF FUNDS</b>  |                           |                           |                           |                           |                           |
| <b>Beginning Fund Balance</b>   |                           |                           |                           |                           |                           |
| Affordable Housing Web Portal Reserve (Source)                              | 386,352                   | 0                         | 0                         | 0                         | 0                         |
| Committed Projects Reserve (Source)   | 4,985,000                 | 316,413                   | 316,413                   | 316,413                   | 6,228,863                 |
| Housing Project Reserve (Source)  | 69,235,775                | 0                         | 0                         | 0                         | 17,287,550                |
| Reserve for Encumbrances (Source)   | 53,627,123                | 53,627,123                | 42,837,206                | 42,837,206                | 42,837,206                |
| Revenue Stabilization Reserve (Source)                                      | 6,000,000                 | 6,000,000                 | 6,000,000                 | 6,000,000                 | 8,000,000                 |
| Unrestricted Beginning Fund Balance (Source)                                | 38,065,402                | 46,297,793                | 104,624,638               | 104,624,638               | 9,136,763                 |
| <b>Total Beginning Fund Balance</b>   | <u>172,299,652</u>        | <u>106,241,329</u>        | <u>153,778,257</u>        | <u>153,778,257</u>        | <u>83,490,382</u>         |
| <b>Revenue from the Use of Money/Property</b>                               |                           |                           |                           |                           |                           |
| Interest  | 3,484,078                 | 4,500,000                 | 4,500,000                 | 6,500,000                 | 4,500,000                 |
| Loan Repayments   | 15,234,955                | 10,000,000                | 10,000,000                | 12,000,000                | 10,000,000                |
| <b>Total Revenue from the Use of Money/Property</b>                         | <u>18,719,034</u>         | <u>14,500,000</u>         | <u>14,500,000</u>         | <u>18,500,000</u>         | <u>14,500,000</u>         |
| <b>Revenue from Local Agencies</b>  |                           |                           |                           |                           |                           |
| County of Santa Clara - California Health Facilities<br>Financing Authority | 0                         | 0                         | 0                         | 0                         | 8,000,000                 |
| <b>Total Revenue from Local Agencies</b>                                    | <u>0</u>                  | <u>0</u>                  | <u>0</u>                  | <u>0</u>                  | <u>8,000,000</u>          |
| <b>Other Revenue</b>  |                           |                           |                           |                           |                           |
| Miscellaneous   | 1,258                     | 0                         | 0                         | 0                         | 0                         |
| <b>Total Other Revenue</b>  | <u>1,258</u>              | <u>0</u>                  | <u>0</u>                  | <u>0</u>                  | <u>0</u>                  |
| <b>TOTAL SOURCE OF FUNDS</b>  | <u><b>191,019,943</b></u> | <u><b>120,741,329</b></u> | <u><b>168,278,257</b></u> | <u><b>172,278,257</b></u> | <u><b>105,990,382</b></u> |
| <b>USE OF FUNDS</b>   |                           |                           |                           |                           |                           |
| <b>Expenditures</b>   |                           |                           |                           |                           |                           |
| Affordable Housing Web Portal   | 402,053                   | 556,952                   | 556,952                   | 556,952                   | 0                         |
| Asset Management Services   | 909,363                   | 1,750,000                 | 1,750,000                 | 1,750,000                 | 1,750,000                 |
| City Attorney Non-Personal/Equipment  | 11,252                    | 21,702                    | 21,702                    | 21,702                    | 21,702                    |
| City Attorney Personal Services   | 1,104,823                 | 1,201,501                 | 1,234,430                 | 1,234,430                 | 1,571,319                 |
| City Manager Non-Personal/Equipment   | 18,375                    | 18,375                    | 18,375                    | 18,375                    | 18,375                    |
| Development Fee Program - Shared Resources Non-<br>Personal/Equipment (ITD) | 2,483                     | 0                         | 0                         | 0                         | 0                         |
| Finance Personal Services   | 64,985                    | 76,855                    | 81,434                    | 81,434                    | 83,789                    |
| Homeless Services   | 0                         | 250,000                   | 250,000                   | 250,000                   | 250,000                   |
| Housing Loans and Grants  | 22,547,609                | 35,799,526                | 70,574,379                | 70,574,379                | 0                         |
| Housing Non-Personal/Equipment  | 1,326,104                 | 1,699,058                 | 1,699,058                 | 1,699,058                 | 1,699,058                 |
| Housing Personal Services   | 7,877,263                 | 7,851,859                 | 8,211,108                 | 8,211,108                 | 7,877,241                 |
| Housing Predevelopment Activity   | 476,654                   | 1,250,000                 | 1,250,000                 | 1,250,000                 | 1,600,000                 |
| HR Personal Services  | 37,093                    | 33,496                    | 34,924                    | 34,924                    | 44,430                    |
| ITD Non-Personal/Equipment  | 1,353                     | 30,202                    | 30,202                    | 30,202                    | 15,322                    |
| ITD Personal Services   | 139,729                   | 144,002                   | 152,945                   | 152,945                   | 152,135                   |
| OED Personal Services   | 226,044                   | 408,443                   | 417,551                   | 417,551                   | 0                         |
| Overhead  | 1,460,263                 | 1,124,939                 | 1,124,939                 | 1,124,939                 | 1,297,430                 |
| PBCE Non-Personal/Equipment   | 1,670                     | 19,433                    | 19,433                    | 19,433                    | 13,433                    |
| PBCE Personal Services  | 195,322                   | 420,426                   | 437,730                   | 437,730                   | 468,055                   |
| PW Non-Personal/Equipment   | 10,700                    | 27,650                    | 27,650                    | 27,650                    | 27,650                    |
| PW Personal Services  | 139,502                   | 148,295                   | 154,665                   | 154,665                   | 166,957                   |
| Successor Agency to the Redevelopment Agency                                | 0                         | 343,000                   | 343,000                   | 343,000                   | 0                         |
| Workers' Compensation Claims  | 0                         | 75,000                    | 75,000                    | 75,000                    | 75,000                    |
| <b>Total Expenditures</b>   | <u>36,952,640</u>         | <u>53,250,714</u>         | <u>88,465,477</u>         | <u>88,465,477</u>         | <u>17,131,896</u>         |

\* Actuals may not subtotal due to rounding.

## Low And Moderate Income Housing Asset Fund (346)

### STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>USE OF FUNDS</b>                         |                        |                      |                       |                       |                       |
| <b>Transfers</b>                            |                        |                      |                       |                       |                       |
| Transfer to the City Hall Debt Service Fund | 250,098                | 322,398              | 322,398               | 322,398               | 331,265               |
| Transfer to the General Fund                | 38,948                 | 0                    | 0                     | 0                     | 0                     |
| <b>Total Transfers</b>                      | <b>289,046</b>         | <b>322,398</b>       | <b>322,398</b>        | <b>322,398</b>        | <b>331,265</b>        |
| <b>Ending Fund Balance</b>                  |                        |                      |                       |                       |                       |
| Committed Projects Reserve (Use)            | 316,413                | 316,413              | 6,228,863             | 6,228,863             | 6,228,863             |
| Housing Project Reserve (Use)               | 0                      | 0                    | 17,287,550            | 17,287,550            | 28,787,550            |
| Reserve for Encumbrances (Use)              | 42,837,206             | 53,627,123           | 42,837,206            | 42,837,206            | 42,837,206            |
| Revenue Stabilization Reserve (Use)         | 6,000,000              | 8,000,000            | 8,000,000             | 8,000,000             | 8,000,000             |
| Unrestricted Ending Fund Balance (Use)      | 104,624,638            | 5,224,681            | 5,136,763             | 9,136,763             | 2,673,602             |
| <b>Total Ending Fund Balance</b>            | <b>153,778,257</b>     | <b>67,168,217</b>    | <b>79,490,382</b>     | <b>83,490,382</b>     | <b>88,527,221</b>     |
| <b>TOTAL USE OF FUNDS</b>                   | <b>191,019,943</b>     | <b>120,741,329</b>   | <b>168,278,257</b>    | <b>172,278,257</b>    | <b>105,990,382</b>    |

\* Actuals may not subtotal due to rounding.

## Maintenance District No. 1 (Los Paseos) Fund (352)

### STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                              |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                       |                        |                      |                       |                       |                       |
| Unrestricted Beginning Fund Balance (Source)        | 435,173                | 525,320              | 482,708               | 482,708               | 563,008               |
| <b>Total Beginning Fund Balance</b>                 | <b>435,173</b>         | <b>525,320</b>       | <b>482,708</b>        | <b>482,708</b>        | <b>563,008</b>        |
| <b>Revenue from the Use of Money/Property</b>       |                        |                      |                       |                       |                       |
| Interest  | 9,238                  | 8,000                | 8,000                 | 11,690                | 12,000                |
| <b>Total Revenue from the Use of Money/Property</b> | <b>9,238</b>           | <b>8,000</b>         | <b>8,000</b>          | <b>11,690</b>         | <b>12,000</b>         |
| <b>Special Assessments</b>                          |                        |                      |                       |                       |                       |
| Special Assessments Revenue                         | 428,367                | 373,500              | 373,500               | 368,300               | 412,100               |
| <b>Total Special Assessments</b>                    | <b>428,367</b>         | <b>373,500</b>       | <b>373,500</b>        | <b>368,300</b>        | <b>412,100</b>        |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b>872,778</b>         | <b>906,820</b>       | <b>864,208</b>        | <b>862,698</b>        | <b>987,108</b>        |
| <b>USE OF FUNDS</b>                                 |                        |                      |                       |                       |                       |
| <b>Expenditures</b>                                 |                        |                      |                       |                       |                       |
| DOT Non-Personal/Equipment                          | 259,397                | 210,500              | 210,500               | 197,536               | 196,500               |
| DOT Personal Services                               | 86,850                 | 107,225              | 111,590               | 70,735                | 131,613               |
| Overhead  | 42,799                 | 31,419               | 31,419                | 31,419                | 38,110                |
| <b>Total Expenditures</b>                           | <b>389,046</b>         | <b>349,144</b>       | <b>353,509</b>        | <b>299,690</b>        | <b>366,223</b>        |
| <b>Transfers</b>                                    |                        |                      |                       |                       |                       |
| Transfer to the City Hall Debt Service Fund         | 1,024                  | 0                    | 0                     | 0                     | 0                     |
| <b>Total Transfers</b>                              | <b>1,024</b>           | <b>0</b>             | <b>0</b>              | <b>0</b>              | <b>0</b>              |
| <b>Ending Fund Balance</b>                          |                        |                      |                       |                       |                       |
| Unrestricted Ending Fund Balance (Use)              | 482,708                | 557,676              | 510,699               | 563,008               | 620,885               |
| <b>Total Ending Fund Balance</b>                    | <b>482,708</b>         | <b>557,676</b>       | <b>510,699</b>        | <b>563,008</b>        | <b>620,885</b>        |
| <b>TOTAL USE OF FUNDS</b>                           | <b>872,778</b>         | <b>906,820</b>       | <b>864,208</b>        | <b>862,698</b>        | <b>987,108</b>        |

\* Actuals may not subtotal due to rounding.

## Maintenance District No. 2 (Trade Zone Blvd.-Lundy Ave.) Fund (354)

### STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                              |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                       |                        |                      |                       |                       |                       |
| Unrestricted Beginning Fund Balance (Source)        | 205,572                | 192,150              | 182,676               | 182,676               | 147,755               |
| <b>Total Beginning Fund Balance</b>                 | <b>205,572</b>         | <b>192,150</b>       | <b>182,676</b>        | <b>182,676</b>        | <b>147,755</b>        |
| <b>Revenue from the Use of Money/Property</b>       |                        |                      |                       |                       |                       |
| Interest  | 4,267                  | 4,000                | 4,000                 | 4,200                 | 3,500                 |
| <b>Total Revenue from the Use of Money/Property</b> | <b>4,267</b>           | <b>4,000</b>         | <b>4,000</b>          | <b>4,200</b>          | <b>3,500</b>          |
| <b>Revenue from Local Agencies</b>                  |                        |                      |                       |                       |                       |
| Other Assessment Revenue                            | (6,028)                | 0                    | 0                     | 0                     | 0                     |
| <b>Total Revenue from Local Agencies</b>            | <b>(6,028)</b>         | <b>0</b>             | <b>0</b>              | <b>0</b>              | <b>0</b>              |
| <b>Special Assessments</b>                          |                        |                      |                       |                       |                       |
| Special Assessments Revenue                         | 91,618                 | 96,900               | 96,900                | 96,900                | 100,400               |
| <b>Total Special Assessments</b>                    | <b>91,618</b>          | <b>96,900</b>        | <b>96,900</b>         | <b>96,900</b>         | <b>100,400</b>        |
| <b>Transfers</b>                                    |                        |                      |                       |                       |                       |
| General Fund  | 2,408                  | 2,408                | 2,408                 | 2,408                 | 2,408                 |
| <b>Total Transfers</b>                              | <b>2,408</b>           | <b>2,408</b>         | <b>2,408</b>          | <b>2,408</b>          | <b>2,408</b>          |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b>297,837</b>         | <b>295,458</b>       | <b>285,984</b>        | <b>286,184</b>        | <b>254,063</b>        |
| <b>USE OF FUNDS</b>                                 |                        |                      |                       |                       |                       |
| <b>Expenditures</b>                                 |                        |                      |                       |                       |                       |
| DOT Non-Personal/Equipment                          | 92,696                 | 62,500               | 62,500                | 73,467                | 69,500                |
| DOT Personal Services                               | 16,134                 | 53,316               | 55,501                | 49,236                | 60,846                |
| Overhead  | 6,331                  | 15,726               | 15,726                | 15,726                | 18,781                |
| <b>Total Expenditures</b>                           | <b>115,161</b>         | <b>131,542</b>       | <b>133,727</b>        | <b>138,429</b>        | <b>149,127</b>        |
| <b>Ending Fund Balance</b>                          |                        |                      |                       |                       |                       |
| Unrestricted Ending Fund Balance (Use)              | 182,676                | 163,916              | 152,257               | 147,755               | 104,936               |
| <b>Total Ending Fund Balance</b>                    | <b>182,676</b>         | <b>163,916</b>       | <b>152,257</b>        | <b>147,755</b>        | <b>104,936</b>        |
| <b>TOTAL USE OF FUNDS</b>                           | <b>297,837</b>         | <b>295,458</b>       | <b>285,984</b>        | <b>286,184</b>        | <b>254,063</b>        |

\* Actuals may not subtotal due to rounding.

# Maintenance District No. 5 (Orchard Parkway-Plumeria Drive) Fund (357)

## STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                              |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                       |                        |                      |                       |                       |                       |
| Unrestricted Beginning Fund Balance (Source)        | 148,209                | 166,659              | 170,933               | 170,933               | 150,780               |
| <b>Total Beginning Fund Balance</b>                 | <b>148,209</b>         | <b>166,659</b>       | <b>170,933</b>        | <b>170,933</b>        | <b>150,780</b>        |
| <b>Revenue from the Use of Money/Property</b>       |                        |                      |                       |                       |                       |
| Interest  | 3,094                  | 2,000                | 2,000                 | 3,432                 | 2,500                 |
| <b>Total Revenue from the Use of Money/Property</b> | <b>3,094</b>           | <b>2,000</b>         | <b>2,000</b>          | <b>3,432</b>          | <b>2,500</b>          |
| <b>Special Assessments</b>                          |                        |                      |                       |                       |                       |
| Special Assessments Revenue                         | 93,876                 | 102,000              | 102,000               | 102,000               | 105,700               |
| <b>Total Special Assessments</b>                    | <b>93,876</b>          | <b>102,000</b>       | <b>102,000</b>        | <b>102,000</b>        | <b>105,700</b>        |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b>245,179</b>         | <b>270,659</b>       | <b>274,933</b>        | <b>276,365</b>        | <b>258,980</b>        |
| <b>USE OF FUNDS</b>                                 |                        |                      |                       |                       |                       |
| <b>Expenditures</b>                                 |                        |                      |                       |                       |                       |
| DOT Non-Personal/Equipment                          | 45,980                 | 65,100               | 65,100                | 52,350                | 56,100                |
| DOT Personal Services                               | 19,004                 | 66,731               | 69,500                | 53,338                | 74,499                |
| Overhead  | 9,262                  | 19,897               | 19,897                | 19,897                | 23,008                |
| <b>Total Expenditures</b>                           | <b>74,246</b>          | <b>151,728</b>       | <b>154,497</b>        | <b>125,585</b>        | <b>153,607</b>        |
| <b>Ending Fund Balance</b>                          |                        |                      |                       |                       |                       |
| Unrestricted Ending Fund Balance (Use)              | 170,933                | 118,931              | 120,436               | 150,780               | 105,373               |
| <b>Total Ending Fund Balance</b>                    | <b>170,933</b>         | <b>118,931</b>       | <b>120,436</b>        | <b>150,780</b>        | <b>105,373</b>        |
| <b>TOTAL USE OF FUNDS</b>                           | <b>245,179</b>         | <b>270,659</b>       | <b>274,933</b>        | <b>276,365</b>        | <b>258,980</b>        |

\* Actuals may not subtotal due to rounding.

## Maintenance District No. 8 (Zanker-Montague) Fund (361)

### STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                              |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                       |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Source)                   | 5,217                  | 5,217                | 0                     | 0                     | 0                     |
| Unrestricted Beginning Fund Balance (Source)        | 73,779                 | 28,480               | 41,525                | 41,525                | 49,651                |
| <b>Total Beginning Fund Balance</b>                 | <b>78,996</b>          | <b>33,697</b>        | <b>41,525</b>         | <b>41,525</b>         | <b>49,651</b>         |
| <b>Revenue from the Use of Money/Property</b>       |                        |                      |                       |                       |                       |
| Interest  | 383                    | 1,000                | 1,000                 | 641                   | 750                   |
| <b>Total Revenue from the Use of Money/Property</b> | <b>383</b>             | <b>1,000</b>         | <b>1,000</b>          | <b>641</b>            | <b>750</b>            |
| <b>Special Assessments</b>                          |                        |                      |                       |                       |                       |
| Special Assessments Revenue                         | 117,308                | 125,100              | 125,100               | 125,100               | 129,700               |
| <b>Total Special Assessments</b>                    | <b>117,308</b>         | <b>125,100</b>       | <b>125,100</b>        | <b>125,100</b>        | <b>129,700</b>        |
| <b>Transfers</b>                                    |                        |                      |                       |                       |                       |
| General Fund  | 2,353                  | 2,353                | 2,353                 | 2,353                 | 2,353                 |
| <b>Total Transfers</b>                              | <b>2,353</b>           | <b>2,353</b>         | <b>2,353</b>          | <b>2,353</b>          | <b>2,353</b>          |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b>199,040</b>         | <b>162,150</b>       | <b>169,978</b>        | <b>169,619</b>        | <b>182,454</b>        |
| <b>USE OF FUNDS</b>                                 |                        |                      |                       |                       |                       |
| <b>Expenditures</b>                                 |                        |                      |                       |                       |                       |
| DOT Non-Personal/Equipment                          | 60,197                 | 72,200               | 72,200                | 72,419                | 65,200                |
| DOT Personal Services                               | 67,419                 | 36,419               | 37,923                | 35,519                | 49,475                |
| Overhead  | 28,182                 | 10,855               | 10,855                | 10,855                | 14,913                |
| <b>Total Expenditures</b>                           | <b>155,798</b>         | <b>119,474</b>       | <b>120,978</b>        | <b>118,793</b>        | <b>129,588</b>        |
| <b>Transfers</b>                                    |                        |                      |                       |                       |                       |
| Transfer to the City Hall Debt Service Fund         | 1,717                  | 1,175                | 1,175                 | 1,175                 | 0                     |
| <b>Total Transfers</b>                              | <b>1,717</b>           | <b>1,175</b>         | <b>1,175</b>          | <b>1,175</b>          | <b>0</b>              |
| <b>Ending Fund Balance</b>                          |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Use)                      | 0                      | 5,217                | 0                     | 0                     | 0                     |
| Unrestricted Ending Fund Balance (Use)              | 41,525                 | 36,284               | 47,825                | 49,651                | 52,866                |
| <b>Total Ending Fund Balance</b>                    | <b>41,525</b>          | <b>41,501</b>        | <b>47,825</b>         | <b>49,651</b>         | <b>52,866</b>         |
| <b>TOTAL USE OF FUNDS</b>                           | <b>199,040</b>         | <b>162,150</b>       | <b>169,978</b>        | <b>169,619</b>        | <b>182,454</b>        |

\* Actuals may not subtotal due to rounding.

## Maintenance District No. 9 (Santa Teresa-Great Oaks) Fund (362)

### STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                              |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                       |                        |                      |                       |                       |                       |
| Unrestricted Beginning Fund Balance (Source)        | 254,487                | 230,293              | 261,218               | 261,218               | 308,340               |
| <b>Total Beginning Fund Balance</b>                 | <b>254,487</b>         | <b>230,293</b>       | <b>261,218</b>        | <b>261,218</b>        | <b>308,340</b>        |
| <b>Revenue from the Use of Money/Property</b>       |                        |                      |                       |                       |                       |
| Interest  | 4,599                  | 4,000                | 4,000                 | 6,445                 | 6,800                 |
| <b>Total Revenue from the Use of Money/Property</b> | <b>4,599</b>           | <b>4,000</b>         | <b>4,000</b>          | <b>6,445</b>          | <b>6,800</b>          |
| <b>Special Assessments</b>                          |                        |                      |                       |                       |                       |
| Special Assessments Revenue                         | 181,749                | 197,500              | 197,500               | 197,500               | 204,800               |
| <b>Total Special Assessments</b>                    | <b>181,749</b>         | <b>197,500</b>       | <b>197,500</b>        | <b>197,500</b>        | <b>204,800</b>        |
| <b>Transfers</b>                                    |                        |                      |                       |                       |                       |
| General Fund  | 23,480                 | 23,480               | 23,480                | 23,480                | 23,480                |
| <b>Total Transfers</b>                              | <b>23,480</b>          | <b>23,480</b>        | <b>23,480</b>         | <b>23,480</b>         | <b>23,480</b>         |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b>464,314</b>         | <b>455,273</b>       | <b>486,198</b>        | <b>488,643</b>        | <b>543,420</b>        |
| <b>USE OF FUNDS</b>                                 |                        |                      |                       |                       |                       |
| <b>Expenditures</b>                                 |                        |                      |                       |                       |                       |
| DOT Non-Personal/Equipment                          | 131,871                | 168,800              | 168,800               | 119,124               | 138,800               |
| DOT Personal Services                               | 51,246                 | 62,732               | 65,297                | 42,735                | 69,199                |
| Overhead  | 19,979                 | 18,444               | 18,444                | 18,444                | 20,046                |
| <b>Total Expenditures</b>                           | <b>203,096</b>         | <b>249,976</b>       | <b>252,541</b>        | <b>180,303</b>        | <b>228,045</b>        |
| <b>Ending Fund Balance</b>                          |                        |                      |                       |                       |                       |
| Unrestricted Ending Fund Balance (Use)              | 261,218                | 205,297              | 233,657               | 308,340               | 315,375               |
| <b>Total Ending Fund Balance</b>                    | <b>261,218</b>         | <b>205,297</b>       | <b>233,657</b>        | <b>308,340</b>        | <b>315,375</b>        |
| <b>TOTAL USE OF FUNDS</b>                           | <b>464,314</b>         | <b>455,273</b>       | <b>486,198</b>        | <b>488,643</b>        | <b>543,420</b>        |

\* Actuals may not subtotal due to rounding.

**Maintenance District No. 11 (Brokaw Rd/Junction Ave/Old Oakland Rd) Fund (364)**

**STATEMENT OF SOURCE AND USE OF FUNDS**

|   | <b>2022-2023<br/>Actuals *</b> | <b>2023-2024<br/>Adopted</b> | <b>2023-2024<br/>Modified</b> | <b>2023-2024<br/>Estimate</b> | <b>2024-2025<br/>Proposed</b> |
|---|--------------------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <b>SOURCE OF FUNDS</b>                              |                                |                              |                               |                               |                               |
| <b>Beginning Fund Balance</b>                       |                                |                              |                               |                               |                               |
| Unrestricted Beginning Fund Balance (Source)        | 174,793                        | 180,003                      | 174,226                       | 174,226                       | 145,825                       |
| <b>Total Beginning Fund Balance</b>                 | <b>174,793</b>                 | <b>180,003</b>               | <b>174,226</b>                | <b>174,226</b>                | <b>145,825</b>                |
| <b>Revenue from the Use of Money/Property</b>       |                                |                              |                               |                               |                               |
| Interest  | 3,579                          | 3,000                        | 3,000                         | 4,106                         | 3,200                         |
| <b>Total Revenue from the Use of Money/Property</b> | <b>3,579</b>                   | <b>3,000</b>                 | <b>3,000</b>                  | <b>4,106</b>                  | <b>3,200</b>                  |
| <b>Special Assessments</b>                          |                                |                              |                               |                               |                               |
| Special Assessments Revenue                         | 79,497                         | 86,200                       | 86,200                        | 86,200                        | 89,400                        |
| <b>Total Special Assessments</b>                    | <b>79,497</b>                  | <b>86,200</b>                | <b>86,200</b>                 | <b>86,200</b>                 | <b>89,400</b>                 |
| <b>Transfers</b>                                    |                                |                              |                               |                               |                               |
| General Fund  | 6,354                          | 6,354                        | 6,354                         | 6,354                         | 6,354                         |
| <b>Total Transfers</b>                              | <b>6,354</b>                   | <b>6,354</b>                 | <b>6,354</b>                  | <b>6,354</b>                  | <b>6,354</b>                  |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b>264,223</b>                 | <b>275,557</b>               | <b>269,780</b>                | <b>270,886</b>                | <b>244,779</b>                |
| <b>USE OF FUNDS</b>                                 |                                |                              |                               |                               |                               |
| <b>Expenditures</b>                                 |                                |                              |                               |                               |                               |
| DOT Non-Personal/Equipment                          | 64,202                         | 100,850                      | 100,850                       | 88,554                        | 99,850                        |
| DOT Personal Services                               | 18,538                         | 27,650                       | 28,761                        | 28,514                        | 30,014                        |
| Overhead  | 7,256                          | 7,993                        | 7,993                         | 7,993                         | 9,325                         |
| <b>Total Expenditures</b>                           | <b>89,997</b>                  | <b>136,493</b>               | <b>137,604</b>                | <b>125,061</b>                | <b>139,189</b>                |
| <b>Ending Fund Balance</b>                          |                                |                              |                               |                               |                               |
| Unrestricted Ending Fund Balance (Use)              | 174,226                        | 139,064                      | 132,176                       | 145,825                       | 105,590                       |
| <b>Total Ending Fund Balance</b>                    | <b>174,226</b>                 | <b>139,064</b>               | <b>132,176</b>                | <b>145,825</b>                | <b>105,590</b>                |
| <b>TOTAL USE OF FUNDS</b>                           | <b>264,223</b>                 | <b>275,557</b>               | <b>269,780</b>                | <b>270,886</b>                | <b>244,779</b>                |

\* Actuals may not subtotal due to rounding.

## Maintenance District No. 13 (Karina-O'Nel) Fund (366)

### STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                              |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                       |                        |                      |                       |                       |                       |
| Unrestricted Beginning Fund Balance (Source)        | 171,170                | 186,546              | 195,291               | 195,291               | 209,885               |
| <b>Total Beginning Fund Balance</b>                 | <b>171,170</b>         | <b>186,546</b>       | <b>195,291</b>        | <b>195,291</b>        | <b>209,885</b>        |
| <b>Revenue from the Use of Money/Property</b>       |                        |                      |                       |                       |                       |
| Interest  | 3,843                  | 4,000                | 4,000                 | 4,903                 | 5,300                 |
| <b>Total Revenue from the Use of Money/Property</b> | <b>3,843</b>           | <b>4,000</b>         | <b>4,000</b>          | <b>4,903</b>          | <b>5,300</b>          |
| <b>Special Assessments</b>                          |                        |                      |                       |                       |                       |
| Special Assessments Revenue                         | 58,792                 | 62,000               | 62,000                | 62,000                | 64,300                |
| <b>Total Special Assessments</b>                    | <b>58,792</b>          | <b>62,000</b>        | <b>62,000</b>         | <b>62,000</b>         | <b>64,300</b>         |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b>233,805</b>         | <b>252,546</b>       | <b>261,291</b>        | <b>262,194</b>        | <b>279,485</b>        |
| <b>USE OF FUNDS</b>                                 |                        |                      |                       |                       |                       |
| <b>Expenditures</b>                                 |                        |                      |                       |                       |                       |
| DOT Non-Personal/Equipment                          | 28,932                 | 32,250               | 32,250                | 41,734                | 32,250                |
| DOT Personal Services                               | 7,010                  | 7,099                | 7,099                 | 8,389                 | 8,326                 |
| Overhead  | 2,571                  | 2,186                | 2,186                 | 2,186                 | 2,600                 |
| <b>Total Expenditures</b>                           | <b>38,514</b>          | <b>41,535</b>        | <b>41,535</b>         | <b>52,309</b>         | <b>43,176</b>         |
| <b>Ending Fund Balance</b>                          |                        |                      |                       |                       |                       |
| Unrestricted Ending Fund Balance (Use)              | 195,291                | 211,011              | 219,756               | 209,885               | 236,309               |
| <b>Total Ending Fund Balance</b>                    | <b>195,291</b>         | <b>211,011</b>       | <b>219,756</b>        | <b>209,885</b>        | <b>236,309</b>        |
| <b>TOTAL USE OF FUNDS</b>                           | <b>233,805</b>         | <b>252,546</b>       | <b>261,291</b>        | <b>262,194</b>        | <b>279,485</b>        |

\* Actuals may not subtotal due to rounding.

## Maintenance District No. 15 (Silver Creek Valley) Fund (368)

### STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                              |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                       |                        |                      |                       |                       |                       |
| Unrestricted Beginning Fund Balance (Source)        | 204,196                | 259,508              | 232,544               | 232,544               | 547,078               |
| <b>Total Beginning Fund Balance</b>                 | <b>204,196</b>         | <b>259,508</b>       | <b>232,544</b>        | <b>232,544</b>        | <b>547,078</b>        |
| <b>Revenue from the Use of Money/Property</b>       |                        |                      |                       |                       |                       |
| Interest  | 1,004                  | 2,000                | 2,000                 | 6,575                 | 8,000                 |
| <b>Total Revenue from the Use of Money/Property</b> | <b>1,004</b>           | <b>2,000</b>         | <b>2,000</b>          | <b>6,575</b>          | <b>8,000</b>          |
| <b>Special Assessments</b>                          |                        |                      |                       |                       |                       |
| Special Assessments Revenue                         | 1,497,134              | 1,683,800            | 1,683,800             | 1,683,800             | 1,776,400             |
| <b>Total Special Assessments</b>                    | <b>1,497,134</b>       | <b>1,683,800</b>     | <b>1,683,800</b>      | <b>1,683,800</b>      | <b>1,776,400</b>      |
| <b>Transfers</b>                                    |                        |                      |                       |                       |                       |
| General Fund  | 16,636                 | 16,636               | 16,636                | 16,636                | 16,636                |
| Storm Sewer Operating Fund                          | 22,118                 | 22,118               | 22,118                | 22,118                | 22,118                |
| <b>Total Transfers</b>                              | <b>38,754</b>          | <b>38,754</b>        | <b>38,754</b>         | <b>38,754</b>         | <b>38,754</b>         |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b>1,741,088</b>       | <b>1,984,062</b>     | <b>1,957,098</b>      | <b>1,961,673</b>      | <b>2,370,232</b>      |
| <b>USE OF FUNDS</b>                                 |                        |                      |                       |                       |                       |
| <b>Expenditures</b>                                 |                        |                      |                       |                       |                       |
| DOT Non-Personal/Equipment                          | 989,821                | 1,016,200            | 1,016,200             | 960,708               | 974,400               |
| DOT Personal Services                               | 332,550                | 367,809              | 382,872               | 342,695               | 463,570               |
| Overhead  | 181,128                | 107,956              | 107,956               | 107,956               | 139,771               |
| <b>Total Expenditures</b>                           | <b>1,503,499</b>       | <b>1,491,965</b>     | <b>1,507,028</b>      | <b>1,411,359</b>      | <b>1,577,741</b>      |
| <b>Transfers</b>                                    |                        |                      |                       |                       |                       |
| Transfer to the City Hall Debt Service Fund         | 3,066                  | 3,236                | 3,236                 | 3,236                 | 2,322                 |
| Transfer to the General Fund                        | 1,979                  | 0                    | 0                     | 0                     | 0                     |
| <b>Total Transfers</b>                              | <b>5,045</b>           | <b>3,236</b>         | <b>3,236</b>          | <b>3,236</b>          | <b>2,322</b>          |
| <b>Ending Fund Balance</b>                          |                        |                      |                       |                       |                       |
| Unrestricted Ending Fund Balance (Use)              | 232,544                | 488,861              | 446,834               | 547,078               | 790,169               |
| <b>Total Ending Fund Balance</b>                    | <b>232,544</b>         | <b>488,861</b>       | <b>446,834</b>        | <b>547,078</b>        | <b>790,169</b>        |
| <b>TOTAL USE OF FUNDS</b>                           | <b>1,741,088</b>       | <b>1,984,062</b>     | <b>1,957,098</b>      | <b>1,961,673</b>      | <b>2,370,232</b>      |

\* Actuals may not subtotal due to rounding.

**Maintenance District No. 18 (The Meadowlands) Fund (372)**

**STATEMENT OF SOURCE AND USE OF FUNDS**

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted  | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                              |                        |                       |                       |                       |                       |
| <b>Beginning Fund Balance</b>                       |                        |                       |                       |                       |                       |
| Unrestricted Beginning Fund Balance (Source)        | 179,011                | 199,496               | 190,792               | 190,792               | 233,328               |
| <b>Total Beginning Fund Balance</b>                 | <u>179,011</u>         | <u>199,496</u>        | <u>190,792</u>        | <u>190,792</u>        | <u>233,328</u>        |
| <b>Revenue from the Use of Money/Property</b>       |                        |                       |                       |                       |                       |
| Interest  | 3,894                  | 4,000                 | 4,000                 | 4,858                 | 5,400                 |
| <b>Total Revenue from the Use of Money/Property</b> | <u>3,894</u>           | <u>4,000</u>          | <u>4,000</u>          | <u>4,858</u>          | <u>5,400</u>          |
| <b>Special Assessments</b>                          |                        |                       |                       |                       |                       |
| Special Assessments Revenue                         | 94,050                 | 101,900               | 101,900               | 101,900               | 105,700               |
| <b>Total Special Assessments</b>                    | <u>94,050</u>          | <u>101,900</u>        | <u>101,900</u>        | <u>101,900</u>        | <u>105,700</u>        |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <u><b>276,955</b></u>  | <u><b>305,396</b></u> | <u><b>296,692</b></u> | <u><b>297,550</b></u> | <u><b>344,428</b></u> |
| <b>USE OF FUNDS</b>                                 |                        |                       |                       |                       |                       |
| <b>Expenditures</b>                                 |                        |                       |                       |                       |                       |
| DOT Non-Personal/Equipment                          | 55,521                 | 40,850                | 40,850                | 47,654                | 40,850                |
| DOT Personal Services                               | 21,028                 | 13,452                | 13,452                | 12,947                | 13,365                |
| Overhead  | 9,614                  | 3,621                 | 3,621                 | 3,621                 | 4,126                 |
| <b>Total Expenditures</b>                           | <u>86,163</u>          | <u>57,923</u>         | <u>57,923</u>         | <u>64,222</u>         | <u>58,341</u>         |
| <b>Ending Fund Balance</b>                          |                        |                       |                       |                       |                       |
| Unrestricted Ending Fund Balance (Use)              | 190,792                | 247,473               | 238,769               | 233,328               | 286,087               |
| <b>Total Ending Fund Balance</b>                    | <u>190,792</u>         | <u>247,473</u>        | <u>238,769</u>        | <u>233,328</u>        | <u>286,087</u>        |
| <b>TOTAL USE OF FUNDS</b>                           | <u><b>276,955</b></u>  | <u><b>305,396</b></u> | <u><b>296,692</b></u> | <u><b>297,550</b></u> | <u><b>344,428</b></u> |

\* Actuals may not subtotal due to rounding.

## Maintenance District No. 19 (River Oaks Area Landscaping) Fund (359)

### STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                              |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                       |                        |                      |                       |                       |                       |
| Unrestricted Beginning Fund Balance (Source)        | 178,390                | 199,777              | 205,913               | 205,913               | 219,673               |
| <b>Total Beginning Fund Balance</b>                 | <b>178,390</b>         | <b>199,777</b>       | <b>205,913</b>        | <b>205,913</b>        | <b>219,673</b>        |
| <b>Revenue from the Use of Money/Property</b>       |                        |                      |                       |                       |                       |
| Interest  | 3,338                  | 3,000                | 3,000                 | 4,641                 | 5,000                 |
| <b>Total Revenue from the Use of Money/Property</b> | <b>3,338</b>           | <b>3,000</b>         | <b>3,000</b>          | <b>4,641</b>          | <b>5,000</b>          |
| <b>Special Assessments</b>                          |                        |                      |                       |                       |                       |
| Special Assessments Revenue                         | 179,915                | 191,700              | 191,700               | 191,700               | 198,700               |
| <b>Total Special Assessments</b>                    | <b>179,915</b>         | <b>191,700</b>       | <b>191,700</b>        | <b>191,700</b>        | <b>198,700</b>        |
| <b>Transfers</b>                                    |                        |                      |                       |                       |                       |
| General Fund  | 6,195                  | 6,195                | 6,195                 | 6,195                 | 6,195                 |
| <b>Total Transfers</b>                              | <b>6,195</b>           | <b>6,195</b>         | <b>6,195</b>          | <b>6,195</b>          | <b>6,195</b>          |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b>367,837</b>         | <b>400,672</b>       | <b>406,808</b>        | <b>408,449</b>        | <b>429,568</b>        |
| <b>USE OF FUNDS</b>                                 |                        |                      |                       |                       |                       |
| <b>Expenditures</b>                                 |                        |                      |                       |                       |                       |
| DOT Non-Personal/Equipment                          | 108,181                | 123,950              | 123,950               | 137,046               | 133,050               |
| DOT Personal Services                               | 32,792                 | 36,423               | 37,872                | 41,288                | 40,943                |
| Overhead  | 20,951                 | 10,442               | 10,442                | 10,442                | 11,963                |
| <b>Total Expenditures</b>                           | <b>161,924</b>         | <b>170,815</b>       | <b>172,264</b>        | <b>188,776</b>        | <b>185,956</b>        |
| <b>Ending Fund Balance</b>                          |                        |                      |                       |                       |                       |
| Unrestricted Ending Fund Balance (Use)              | 205,913                | 229,857              | 234,544               | 219,673               | 243,612               |
| <b>Total Ending Fund Balance</b>                    | <b>205,913</b>         | <b>229,857</b>       | <b>234,544</b>        | <b>219,673</b>        | <b>243,612</b>        |
| <b>TOTAL USE OF FUNDS</b>                           | <b>367,837</b>         | <b>400,672</b>       | <b>406,808</b>        | <b>408,449</b>        | <b>429,568</b>        |

\* Actuals may not subtotal due to rounding.

**Maintenance District No. 20 (Renaissance-N. First Landscaping) Fund (365)**

**STATEMENT OF SOURCE AND USE OF FUNDS**

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                              |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                       |                        |                      |                       |                       |                       |
| Unrestricted Beginning Fund Balance (Source)        | 90,013                 | 51,903               | 66,852                | 66,852                | 9,003                 |
| <b>Total Beginning Fund Balance</b>                 | <b>90,013</b>          | <b>51,903</b>        | <b>66,852</b>         | <b>66,852</b>         | <b>9,003</b>          |
| <b>Revenue from the Use of Money/Property</b>       |                        |                      |                       |                       |                       |
| Interest  | 1,648                  | 1,000                | 1,000                 | 1,138                 | 500                   |
| <b>Total Revenue from the Use of Money/Property</b> | <b>1,648</b>           | <b>1,000</b>         | <b>1,000</b>          | <b>1,138</b>          | <b>500</b>            |
| <b>Special Assessments</b>                          |                        |                      |                       |                       |                       |
| Special Assessments Revenue                         | 67,236                 | 71,800               | 71,800                | 71,800                | 74,400                |
| <b>Total Special Assessments</b>                    | <b>67,236</b>          | <b>71,800</b>        | <b>71,800</b>         | <b>71,800</b>         | <b>74,400</b>         |
| <b>Transfers</b>                                    |                        |                      |                       |                       |                       |
| General Fund  | 21,461                 | 21,461               | 21,461                | 21,461                | 21,461                |
| <b>Total Transfers</b>                              | <b>21,461</b>          | <b>21,461</b>        | <b>21,461</b>         | <b>21,461</b>         | <b>21,461</b>         |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b>180,359</b>         | <b>146,164</b>       | <b>161,113</b>        | <b>161,251</b>        | <b>105,364</b>        |
| <b>USE OF FUNDS</b>                                 |                        |                      |                       |                       |                       |
| <b>Expenditures</b>                                 |                        |                      |                       |                       |                       |
| DOT Non-Personal/Equipment                          | 97,548                 | 98,350               | 98,350                | 126,505               | 81,650                |
| DOT Personal Services                               | 11,273                 | 28,395               | 29,611                | 17,000                | 7,511                 |
| Overhead  | 4,685                  | 8,743                | 8,743                 | 8,743                 | 2,695                 |
| <b>Total Expenditures</b>                           | <b>113,507</b>         | <b>135,488</b>       | <b>136,704</b>        | <b>152,248</b>        | <b>91,856</b>         |
| <b>Ending Fund Balance</b>                          |                        |                      |                       |                       |                       |
| Unrestricted Ending Fund Balance (Use)              | 66,852                 | 10,676               | 24,409                | 9,003                 | 13,508                |
| <b>Total Ending Fund Balance</b>                    | <b>66,852</b>          | <b>10,676</b>        | <b>24,409</b>         | <b>9,003</b>          | <b>13,508</b>         |
| <b>TOTAL USE OF FUNDS</b>                           | <b>180,359</b>         | <b>146,164</b>       | <b>161,113</b>        | <b>161,251</b>        | <b>105,364</b>        |

\* Actuals may not subtotal due to rounding.

## Maintenance District No. 21 (Gateway Place-Airport Parkway) Fund (356)

### STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                              |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                       |                        |                      |                       |                       |                       |
| Unrestricted Beginning Fund Balance (Source)        | 181,082                | 214,748              | 212,456               | 212,456               | 242,667               |
| <b>Total Beginning Fund Balance</b>                 | <b>181,082</b>         | <b>214,748</b>       | <b>212,456</b>        | <b>212,456</b>        | <b>242,667</b>        |
| <b>Revenue from the Use of Money/Property</b>       |                        |                      |                       |                       |                       |
| Interest  | 3,960                  | 9,000                | 9,000                 | 5,267                 | 6,000                 |
| <b>Total Revenue from the Use of Money/Property</b> | <b>3,960</b>           | <b>9,000</b>         | <b>9,000</b>          | <b>5,267</b>          | <b>6,000</b>          |
| <b>Special Assessments</b>                          |                        |                      |                       |                       |                       |
| Special Assessments Revenue                         | 108,527                | 115,200              | 115,200               | 115,200               | 119,400               |
| <b>Total Special Assessments</b>                    | <b>108,527</b>         | <b>115,200</b>       | <b>115,200</b>        | <b>115,200</b>        | <b>119,400</b>        |
| <b>Transfers</b>                                    |                        |                      |                       |                       |                       |
| General Fund  | 8,996                  | 8,996                | 8,996                 | 8,996                 | 8,996                 |
| <b>Total Transfers</b>                              | <b>8,996</b>           | <b>8,996</b>         | <b>8,996</b>          | <b>8,996</b>          | <b>8,996</b>          |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b>302,565</b>         | <b>347,944</b>       | <b>345,652</b>        | <b>341,919</b>        | <b>377,063</b>        |
| <b>USE OF FUNDS</b>                                 |                        |                      |                       |                       |                       |
| <b>Expenditures</b>                                 |                        |                      |                       |                       |                       |
| DOT Non-Personal/Equipment                          | 48,559                 | 56,900               | 56,900                | 64,820                | 58,900                |
| DOT Personal Services                               | 30,222                 | 36,423               | 37,872                | 23,990                | 40,943                |
| Overhead  | 11,328                 | 10,442               | 10,442                | 10,442                | 11,963                |
| <b>Total Expenditures</b>                           | <b>90,109</b>          | <b>103,765</b>       | <b>105,214</b>        | <b>99,252</b>         | <b>111,806</b>        |
| <b>Ending Fund Balance</b>                          |                        |                      |                       |                       |                       |
| Unrestricted Ending Fund Balance (Use)              | 212,456                | 244,179              | 240,438               | 242,667               | 265,257               |
| <b>Total Ending Fund Balance</b>                    | <b>212,456</b>         | <b>244,179</b>       | <b>240,438</b>        | <b>242,667</b>        | <b>265,257</b>        |
| <b>TOTAL USE OF FUNDS</b>                           | <b>302,565</b>         | <b>347,944</b>       | <b>345,652</b>        | <b>341,919</b>        | <b>377,063</b>        |

\* Actuals may not subtotal due to rounding.

**Maintenance District No. 22 (Hellyer Ave.-Silver Creek Valley Rd.) Fund (367)**

**STATEMENT OF SOURCE AND USE OF FUNDS**

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                              |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                       |                        |                      |                       |                       |                       |
| Unrestricted Beginning Fund Balance (Source)        | 52,912                 | 44,414               | 58,934                | 58,934                | 59,780                |
| <b>Total Beginning Fund Balance</b>                 | <b>52,912</b>          | <b>44,414</b>        | <b>58,934</b>         | <b>58,934</b>         | <b>59,780</b>         |
| <b>Revenue from the Use of Money/Property</b>       |                        |                      |                       |                       |                       |
| Interest  | 1,227                  | 1,000                | 1,000                 | 1,590                 | 1,500                 |
| <b>Total Revenue from the Use of Money/Property</b> | <b>1,227</b>           | <b>1,000</b>         | <b>1,000</b>          | <b>1,590</b>          | <b>1,500</b>          |
| <b>Special Assessments</b>                          |                        |                      |                       |                       |                       |
| Special Assessments Revenue                         | 72,924                 | 81,800               | 81,800                | 81,800                | 84,800                |
| <b>Total Special Assessments</b>                    | <b>72,924</b>          | <b>81,800</b>        | <b>81,800</b>         | <b>81,800</b>         | <b>84,800</b>         |
| <b>Transfers</b>                                    |                        |                      |                       |                       |                       |
| General Fund  | 35,223                 | 35,223               | 35,223                | 35,223                | 35,223                |
| <b>Total Transfers</b>                              | <b>35,223</b>          | <b>35,223</b>        | <b>35,223</b>         | <b>35,223</b>         | <b>35,223</b>         |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b>162,287</b>         | <b>162,437</b>       | <b>176,957</b>        | <b>177,547</b>        | <b>181,303</b>        |
| <b>USE OF FUNDS</b>                                 |                        |                      |                       |                       |                       |
| <b>Expenditures</b>                                 |                        |                      |                       |                       |                       |
| DOT Non-Personal/Equipment                          | 82,891                 | 94,400               | 94,400                | 100,920               | 106,400               |
| DOT Personal Services                               | 14,699                 | 28,401               | 29,540                | 8,646                 | 30,816                |
| Overhead  | 5,762                  | 8,201                | 8,201                 | 8,201                 | 8,496                 |
| <b>Total Expenditures</b>                           | <b>103,353</b>         | <b>131,002</b>       | <b>132,141</b>        | <b>117,767</b>        | <b>145,712</b>        |
| <b>Ending Fund Balance</b>                          |                        |                      |                       |                       |                       |
| Unrestricted Ending Fund Balance (Use)              | 58,934                 | 31,435               | 44,816                | 59,780                | 35,591                |
| <b>Total Ending Fund Balance</b>                    | <b>58,934</b>          | <b>31,435</b>        | <b>44,816</b>         | <b>59,780</b>         | <b>35,591</b>         |
| <b>TOTAL USE OF FUNDS</b>                           | <b>162,287</b>         | <b>162,437</b>       | <b>176,957</b>        | <b>177,547</b>        | <b>181,303</b>        |

\* Actuals may not subtotal due to rounding.

# Multi-Source Housing Fund (448)

## STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals *   | 2023-2024<br>Adopted     | 2023-2024<br>Modified    | 2023-2024<br>Estimate    | 2024-2025<br>Proposed    |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>SOURCE OF FUNDS</b>                              |                          |                          |                          |                          |                          |
| <b>Beginning Fund Balance</b>                       |                          |                          |                          |                          |                          |
| City Housing Authority Reserve (Source)             | 2,478,502                | 2,478,502                | 2,478,502                | 2,478,502                | 0                        |
| Reserve for Encumbrances (Source)                   | 13,019,826               | 13,019,826               | 9,295,855                | 9,295,855                | 9,295,855                |
| Unrestricted Beginning Fund Balance (Source)        | <u>27,200,378</u>        | <u>39,116,907</u>        | <u>33,375,480</u>        | <u>33,375,480</u>        | <u>8,308,182</u>         |
| <b>Total Beginning Fund Balance</b>                 | <b>42,698,706</b>        | <b>54,615,235</b>        | <b>45,149,837</b>        | <b>45,149,837</b>        | <b>17,604,037</b>        |
| <b>Revenue from the Use of Money/Property</b>       |                          |                          |                          |                          |                          |
| Interest  | 1,044,788                | 269,000                  | 269,000                  | 959,000                  | 900,000                  |
| Loan Repayments                                     | 731,890                  | 1,005,000                | 1,005,000                | 131,000                  | 500,000                  |
| Recovery Act - Neighborhood Stabilization Program 2 | 29,903                   | 75,000                   | 75,000                   | 75,000                   | 0                        |
| Rental Income                                       | <u>663,597</u>           | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 |
| <b>Total Revenue from the Use of Money/Property</b> | <b>2,470,177</b>         | <b>1,349,000</b>         | <b>1,349,000</b>         | <b>1,165,000</b>         | <b>1,400,000</b>         |
| <b>Revenue from State of California</b>             |                          |                          |                          |                          |                          |
| Encampment Resolution Funding Grants                | 1,362,509                | 0                        | 0                        | 0                        | 0                        |
| Eviction Diversion Program (Source)                 | 0                        | 0                        | 2,000,000                | 2,000,000                | 0                        |
| Project HomeKey Grant                               | <u>24,348,236</u>        | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 |
| <b>Total Revenue from State of California</b>       | <b>25,710,745</b>        | <b>0</b>                 | <b>2,000,000</b>         | <b>2,000,000</b>         | <b>0</b>                 |
| <b>Revenue from Federal Government</b>              |                          |                          |                          |                          |                          |
| Emergency Shelter Grants                            | 9,952,997                | 0                        | 0                        | 2,727,370                | 743,071                  |
| HOPWA Grants  | <u>1,297,485</u>         | <u>2,782,443</u>         | <u>4,729,649</u>         | <u>4,729,649</u>         | <u>1,797,713</u>         |
| <b>Total Revenue from Federal Government</b>        | <b>11,250,481</b>        | <b>2,782,443</b>         | <b>4,729,649</b>         | <b>7,457,019</b>         | <b>2,540,784</b>         |
| <b>Fees, Rates, and Charges</b>                     |                          |                          |                          |                          |                          |
| Commercial Linkage Fee                              | 243,868                  | 0                        | 0                        | 12,000                   | 12,000                   |
| Miscellaneous                                       | 126,171                  | 75,000                   | 75,000                   | 0                        | 75,000                   |
| Multi-Family Housing Fees and Charges               | 614,152                  | 680,000                  | 680,000                  | 114,000                  | 145,000                  |
| Rental Unit Determination Application Fee           | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>40,236</u>            | <u>40,000</u>            |
| <b>Total Fees, Rates, and Charges</b>               | <b>984,190</b>           | <b>755,000</b>           | <b>755,000</b>           | <b>166,236</b>           | <b>272,000</b>           |
| <b>Other Revenue</b>                                |                          |                          |                          |                          |                          |
| Miscellaneous Revenue                               | <u>12,333</u>            | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 |
| <b>Total Other Revenue</b>                          | <b>12,333</b>            | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 |
| <b>Transfers</b>                                    |                          |                          |                          |                          |                          |
| Homeless Emergency Aid Program Fund                 | 0                        | 0                        | 490,410                  | 490,410                  | 0                        |
| <b>Total Transfers</b>                              | <u>0</u>                 | <u>0</u>                 | <u>490,410</u>           | <u>490,410</u>           | <u>0</u>                 |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b><u>83,126,632</u></b> | <b><u>59,501,678</u></b> | <b><u>54,473,896</u></b> | <b><u>56,428,502</u></b> | <b><u>21,816,821</u></b> |

\* Actuals may not subtotal due to rounding.

## Multi-Source Housing Fund (448)

### STATEMENT OF SOURCE AND USE OF FUNDS

|  | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|--|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>USE OF FUNDS</b>                                    |                        |                      |                       |                       |                       |
| <b>Expenditures</b>                                    |                        |                      |                       |                       |                       |
| 2017 Coyote Creek Flood Recovery Efforts               | 0                      | 388,827              | 388,827               | 388,827               | 0                     |
| All Home Grant   | 0                      | 0                    | 500,000               | 500,000               | 0                     |
| Bridge Housing Communities                             | 1,000,000              | 0                    | 0                     | 0                     | 0                     |
| CalHome (BEGIN) Program                                | 122,031                | 150,000              | 150,000               | 150,000               | 0                     |
| CalHome (Homebuyer) Program                            | 0                      | 20,000               | 20,000                | 20,000                | 0                     |
| CalHome (Rehabilitation) Program                       | 144,359                | 200,000              | 200,000               | 200,000               | 0                     |
| CARES Emergency Shelter Grants                         | (10,014)               | 850,431              | 850,431               | 850,431               | 0                     |
| CARES HOPWA Grants                                     | 479                    | 0                    | 0                     | 0                     | 0                     |
| City Attorney Personal Services                        | 88,835                 | 104,080              | 106,481               | 106,481               | 111,049               |
| Emergency Shelter Grants                               | 583,839                | 1,068,796            | 1,068,796             | 1,068,796             | 743,071               |
| Emergency Shelters                                     | 89                     | 3,000,000            | 3,180,526             | 3,180,526             | 0                     |
| Emmanuel House Shelter                                 | 0                      | 0                    | 0                     | 0                     | 1,000,000             |
| Encampment Resolution Funding Grant                    | 1,362,509              | 970,843              | 134,771               | 134,771               | 15,966                |
| ESG CARES II Grant                                     | 0                      | 657,405              | 657,405               | 657,405               | 0                     |
| Eviction Diversion Program                             | 0                      | 0                    | 2,000,000             | 1,245,344             | 754,656               |
| Homeless Rapid Rehousing                               | 1,592,213              | 4,660,355            | 7,260,355             | 3,898,962             | 1,361,393             |
| Homelessness Prevention System                         | 0                      | 0                    | 0                     | 0                     | 1,000,000             |
| HOPWA GRANTS   | 1,692,995              | 29,863               | 1,827,576             | 1,827,576             | 1,797,713             |
| HOPWA PSH  | 149,600                | 1,318,389            | 141,891               | 141,891               | 0                     |
| HOPWA VAWA   | 0                      | 538,044              | 538,044               | 538,044               | 0                     |
| HOPWA-PSH 2024   | 0                      | 0                    | 1,325,991             | 1,325,991             | 0                     |
| Housing Loans and Grants                               | 0                      | 2,158,002            | 0                     | 0                     | 0                     |
| Housing Non-Personal/Equipment                         | 4,150                  | 34,547               | 34,547                | 34,547                | 34,547                |
| Housing Personal Services                              | 2,548                  | 1,003,597            | 1,045,918             | 1,045,918             | 1,050,752             |
| Housing Shelter  | 3,308,810              | 3,852,621            | 3,852,621             | 3,852,621             | 0                     |
| Hygiene/Infection Control                              | 795,957                | 2,200,000            | 2,200,000             | 2,200,000             | 0                     |
| Job Readiness Training Project                         | 166,500                | 0                    | 0                     | 0                     | 0                     |
| Loan Administration                                    | 0                      | 311,000              | 311,000               | 311,000               | 223,376               |
| Overhead   | 592,088                | 206,068              | 206,068               | 206,068               | 455,228               |
| PBCE Personal Services                                 | 0                      | 24,603               | 25,654                | 25,654                | 0                     |
| Project HomeKey  | 351,629                | 0                    | 0                     | 0                     | 0                     |
| Project HomeKey 2.0                                    | 24,253,533             | 10,881,800           | 10,827,834            | 10,827,834            | 0                     |
| Recovery Act - Neighborhood Stabilization Program 2    | 174,357                | 100,000              | 30,000                | 30,000                | 0                     |
| Rock Springs Landlord Incentive                        | 0                      | 97,050               | 97,050                | 97,050                | 0                     |
| Street Outreach and Support Services                   | 0                      | 3,403,982            | 3,403,982             | 3,403,982             | 0                     |
| VA Rental Subsidy Program                              | 936,531                | 0                    | 0                     | 0                     | 0                     |
| <b>Total Expenditures</b>                              | <b>37,313,037</b>      | <b>38,230,303</b>    | <b>42,385,768</b>     | <b>38,269,719</b>     | <b>8,547,751</b>      |
| <b>Transfers</b>                                       |                        |                      |                       |                       |                       |
| Transfer to the City Hall Debt Service Fund            | 72,373                 | 64,336               | 64,336                | 64,336                | 51,444                |
| Transfer to the Community Development Block Grant Fund | 584,220                | 0                    | 0                     | 0                     | 0                     |
| Transfer to the General Fund                           | 7,165                  | 0                    | 0                     | 0                     | 0                     |
| Transfer to the Multi-Source Housing Fund              | 0                      | 0                    | 490,410               | 490,410               | 0                     |
| <b>Total Transfers</b>                                 | <b>663,758</b>         | <b>64,336</b>        | <b>554,746</b>        | <b>554,746</b>        | <b>51,444</b>         |
| <b>Ending Fund Balance</b>                             |                        |                      |                       |                       |                       |
| City Housing Authority Reserve (Use)                   | 2,478,502              | 0                    | 0                     | 0                     | 0                     |
| Reserve for Encumbrances (Use)                         | 9,295,855              | 13,019,826           | 9,295,855             | 9,295,855             | 9,295,855             |
| Unrestricted Ending Fund Balance (Use)                 | 33,375,480             | 8,187,213            | 2,237,527             | 8,308,182             | 3,921,771             |
| <b>Total Ending Fund Balance</b>                       | <b>45,149,837</b>      | <b>21,207,039</b>    | <b>11,533,382</b>     | <b>17,604,037</b>     | <b>13,217,626</b>     |
| <b>TOTAL USE OF FUNDS</b>                              | <b>83,126,632</b>      | <b>59,501,678</b>    | <b>54,473,896</b>     | <b>56,428,502</b>     | <b>21,816,821</b>     |

\* Actuals may not subtotal due to rounding.

## Municipal Golf Course Fund (518)

### STATEMENT OF SOURCE AND USE OF FUNDS

|  | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|--|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                                       |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                                |                        |                      |                       |                       |                       |
| San Jose Financing Authority Loan Write Off Reserve (Source) | 0                      | 2,500,000            | 2,500,000             | 2,500,000             | 3,300,000             |
| Unrestricted Beginning Fund Balance (Source)                 | 2,749,493              | 146,493              | 299,547               | 299,547               | 562,680               |
| <b>Total Beginning Fund Balance</b>                          | <b>2,749,493</b>       | <b>2,646,493</b>     | <b>2,799,547</b>      | <b>2,799,547</b>      | <b>3,862,680</b>      |
| <b>Revenue from the Use of Money/Property</b>                |                        |                      |                       |                       |                       |
| Interest   | 63,407                 | 20,000               | 20,000                | 80,000                | 70,000                |
| San Jose Golf Courses  | 436,394                | 800,000              | 805,397               | 1,162,000             | 1,025,000             |
| <b>Total Revenue from the Use of Money/Property</b>          | <b>499,801</b>         | <b>820,000</b>       | <b>825,397</b>        | <b>1,242,000</b>      | <b>1,095,000</b>      |
| <b>TOTAL SOURCE OF FUNDS</b>                                 | <b>3,249,294</b>       | <b>3,466,493</b>     | <b>3,624,944</b>      | <b>4,041,547</b>      | <b>4,957,680</b>      |
| <b>USE OF FUNDS</b>  |                        |                      |                       |                       |                       |
| <b>Expenditures</b>  |                        |                      |                       |                       |                       |
| Los Lagos Golf Course  | 102,252                | 0                    | 0                     | 0                     | 0                     |
| Rancho del Pueblo Golf Course                                | 347,495                | 0                    | 173,470               | 173,470               | 0                     |
| <b>Total Expenditures</b>                                    | <b>449,747</b>         | <b>0</b>             | <b>173,470</b>        | <b>173,470</b>        | <b>0</b>              |
| <b>Transfers</b>   |                        |                      |                       |                       |                       |
| Transfer to the General Fund - Golf Course Insurance Premium | 0                      | 0                    | 5,397                 | 5,397                 | 7,421                 |
| <b>Total Transfers</b>                                       | <b>0</b>               | <b>0</b>             | <b>5,397</b>          | <b>5,397</b>          | <b>7,421</b>          |
| <b>Ending Fund Balance</b>                                   |                        |                      |                       |                       |                       |
| San Jose Financing Authority Loan Write Off Reserve (Use)    | 2,500,000              | 3,300,000            | 3,300,000             | 3,300,000             | 3,300,000             |
| Unrestricted Ending Fund Balance (Use)                       | 299,547                | 166,493              | 146,077               | 562,680               | 1,650,259             |
| <b>Total Ending Fund Balance</b>                             | <b>2,799,547</b>       | <b>3,466,493</b>     | <b>3,446,077</b>      | <b>3,862,680</b>      | <b>4,950,259</b>      |
| <b>TOTAL USE OF FUNDS</b>                                    | <b>3,249,294</b>       | <b>3,466,493</b>     | <b>3,624,944</b>      | <b>4,041,547</b>      | <b>4,957,680</b>      |

\* Actuals may not subtotal due to rounding.

# Planning Development Fee Program Fund (238)

## STATEMENT OF SOURCE AND USE OF FUNDS

|  | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|--|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>   |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>  |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Source)  | 7,790                  | 7,790                | 22,404                | 22,404                | 22,404                |
| Unrestricted Beginning Fund Balance (Source)                             | 4,335,249              | 4,023,386            | 4,071,210             | 4,071,210             | 3,482,886             |
| <b>Total Beginning Fund Balance</b>                                      | <b>4,343,039</b>       | <b>4,031,176</b>     | <b>4,093,614</b>      | <b>4,093,614</b>      | <b>3,505,290</b>      |
| <b>Revenue from the Use of Money/Property</b>                            |                        |                      |                       |                       |                       |
| Interest   | 141,561                | 50,000               | 50,000                | 124,259               | 50,000                |
| <b>Total Revenue from the Use of Money/Property</b>                      | <b>141,561</b>         | <b>50,000</b>        | <b>50,000</b>         | <b>124,259</b>        | <b>50,000</b>         |
| <b>Fees, Rates, and Charges</b>  |                        |                      |                       |                       |                       |
| Planning Development Program Fees  | 7,086,949              | 7,720,152            | 7,720,152             | 7,160,072             | 7,700,657             |
| <b>Total Fees, Rates, and Charges</b>                                    | <b>7,086,949</b>       | <b>7,720,152</b>     | <b>7,720,152</b>      | <b>7,160,072</b>      | <b>7,700,657</b>      |
| <b>Other Revenue</b>   |                        |                      |                       |                       |                       |
| Miscellaneous  | 12,324                 | 0                    | 0                     | 0                     | 0                     |
| <b>Total Other Revenue</b>   | <b>12,324</b>          | <b>0</b>             | <b>0</b>              | <b>0</b>              | <b>0</b>              |
| <b>TOTAL SOURCE OF FUNDS</b>   | <b>11,583,873</b>      | <b>11,801,328</b>    | <b>11,863,766</b>     | <b>11,377,945</b>     | <b>11,255,947</b>     |
| <b>USE OF FUNDS</b>  |                        |                      |                       |                       |                       |
| <b>Expenditures</b>  |                        |                      |                       |                       |                       |
| City Attorney Personal Services  | 390,277                | 362,730              | 462,889               | 456,831               | 395,178               |
| Development Fee Program - Shared Resources Non-Personal/Equipment (ITD)  | 7,225                  | 23,682               | 23,682                | 35,580                | 40,622                |
| Development Fee Program - Shared Resources Non-Personal/Equipment (PBCE) | 63,823                 | 150,171              | 150,171               | 82,079                | 110,171               |
| Development Fee Program - Shared Resources Personal Services (Finance)   | 23,688                 | 25,107               | 26,140                | 18,610                | 26,977                |
| Development Fee Program - Shared Resources Personal Services (HR)        | 16,316                 | 20,775               | 20,775                | 23,237                | 23,400                |
| Development Fee Program - Shared Resources Personal Services (ITD)       | 264,785                | 324,457              | 338,715               | 276,417               | 266,250               |
| Development Fee Program - Shared Resources Personal Services (PBCE)      | 137,522                | 230,432              | 241,202               | 208,994               | 205,116               |
| OED Personal Services  | 67,869                 | 80,649               | 84,024                | 86,236                | 0                     |
| Overhead   | 928,834                | 1,073,459            | 1,073,459             | 1,073,459             | 1,029,552             |
| Planning Development Fee Program - Non-Personal/Equipment (PBCE)         | 193,704                | 302,123              | 437,123               | 168,746               | 243,023               |
| Planning Development Fee Program - Personal Services (PBCE)              | 5,219,279              | 5,958,582            | 6,178,088             | 5,205,525             | 6,787,705             |
| Planning Development Fee Program - Personal Services (PW)                | 21,284                 | 42,267               | 44,115                | 14,694                | 50,349                |
| <b>Total Expenditures</b>  | <b>7,334,606</b>       | <b>8,594,434</b>     | <b>9,080,383</b>      | <b>7,650,408</b>      | <b>9,178,343</b>      |
| <b>Transfers</b>   |                        |                      |                       |                       |                       |
| Transfer to the City Hall Debt Service Fund                              | 129,568                | 222,247              | 222,247               | 222,247               | 226,220               |
| Transfer to the General Fund   | 26,085                 | 0                    | 0                     | 0                     | 0                     |
| <b>Total Transfers</b>   | <b>155,653</b>         | <b>222,247</b>       | <b>222,247</b>        | <b>222,247</b>        | <b>226,220</b>        |

\* Actuals may not subtotal due to rounding.

## Planning Development Fee Program Fund (238)

### STATEMENT OF SOURCE AND USE OF FUNDS

|  | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|--|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>USE OF FUNDS</b>                    |                        |                      |                       |                       |                       |
| <b>Ending Fund Balance</b>             |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Use)         | 22,404                 | 7,790                | 22,404                | 22,404                | 22,404                |
| Unrestricted Ending Fund Balance (Use) | 4,071,210              | 2,976,857            | 2,538,732             | 3,482,886             | 1,828,980             |
| <b>Total Ending Fund Balance</b>       | 4,093,614              | 2,984,647            | 2,561,136             | 3,505,290             | 1,851,384             |
| <b>TOTAL USE OF FUNDS</b>              | <b>11,583,873</b>      | <b>11,801,328</b>    | <b>11,863,766</b>     | <b>11,377,945</b>     | <b>11,255,947</b>     |

\* Actuals may not subtotal due to rounding.

## Police Retiree Healthcare Trust Fund (125)

### STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actual       | 2023-2024<br>Adopted      | 2023-2024<br>Modified     | 2023-2024<br>Estimate     | 2024-2025<br>Proposed     |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>SOURCE OF FUNDS</b>                              |                           |                           |                           |                           |                           |
| <b>Beginning Fund Balance</b>                       |                           |                           |                           |                           |                           |
| Reserve for Claims (Source)                         | 155,037,000               | 182,321,000               | 183,666,000               | 183,666,000               | 212,718,000               |
| <b>Total Beginning Fund Balance</b>                 | <u>155,037,000</u>        | <u>182,321,000</u>        | <u>183,666,000</u>        | <u>183,666,000</u>        | <u>212,718,000</u>        |
| <b>Revenue from the Use of Money/Property</b>       |                           |                           |                           |                           |                           |
| Investment Income                                   | 11,716,000                | 11,460,000                | 11,460,000                | 11,545,000                | 13,301,000                |
| <b>Total Revenue from the Use of Money/Property</b> | <u>11,716,000</u>         | <u>11,460,000</u>         | <u>11,460,000</u>         | <u>11,545,000</u>         | <u>13,301,000</u>         |
| <b>Transfers</b>                                    |                           |                           |                           |                           |                           |
| City Contributions                                  | 16,951,000                | 17,428,000                | 17,428,000                | 17,588,000                | 17,976,000                |
| <b>Total Transfers</b>                              | <u>16,951,000</u>         | <u>17,428,000</u>         | <u>17,428,000</u>         | <u>17,588,000</u>         | <u>17,976,000</u>         |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <u><b>183,704,000</b></u> | <u><b>211,209,000</b></u> | <u><b>212,554,000</b></u> | <u><b>212,799,000</b></u> | <u><b>243,995,000</b></u> |
| <b>USE OF FUNDS</b>                                 |                           |                           |                           |                           |                           |
| <b>Expenditures</b>                                 |                           |                           |                           |                           |                           |
| Professional Fees                                   | 38,000                    | 81,000                    | 81,000                    | 81,000                    | 48,000                    |
| <b>Total Expenditures</b>                           | <u>38,000</u>             | <u>81,000</u>             | <u>81,000</u>             | <u>81,000</u>             | <u>48,000</u>             |
| <b>Ending Fund Balance</b>                          |                           |                           |                           |                           |                           |
| Reserve for Claims (Use)                            | 183,666,000               | 211,128,000               | 212,473,000               | 212,718,000               | 243,947,000               |
| <b>Total Ending Fund Balance</b>                    | <u>183,666,000</u>        | <u>211,128,000</u>        | <u>212,473,000</u>        | <u>212,718,000</u>        | <u>243,947,000</u>        |
| <b>TOTAL USE OF FUNDS</b>                           | <u><b>183,704,000</b></u> | <u><b>211,209,000</b></u> | <u><b>212,554,000</b></u> | <u><b>212,799,000</b></u> | <u><b>243,995,000</b></u> |

This Statement of Source and Use is for display purposes only. The Police and Fire Retirement Plan Board of Administration approved the annual administrative budget on 4/4/24.

## Police and Fire Retirement Fund (135)

### STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actual  | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                              |                      |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                       |                      |                      |                       |                       |                       |
| Reserve for Claims (Source)                         | 4,427,322,000        | 4,624,117,000        | 4,730,710,000         | 4,730,710,000         | 4,917,494,000         |
| <b>Total Beginning Fund Balance</b>                 | <b>4,427,322,000</b> | <b>4,624,117,000</b> | <b>4,730,710,000</b>  | <b>4,730,710,000</b>  | <b>4,917,494,000</b>  |
| <b>Revenue from the Use of Money/Property</b>       |                      |                      |                       |                       |                       |
| Participant Income                                  | 43,960,000           | 45,644,000           | 45,644,000            | 46,394,000            | 46,410,000            |
| Investment Income                                   | 360,914,000          | 251,364,000          | 251,364,000           | 256,824,000           | 265,387,000           |
| <b>Total Revenue from the Use of Money/Property</b> | <b>404,874,000</b>   | <b>297,008,000</b>   | <b>297,008,000</b>    | <b>303,218,000</b>    | <b>311,797,000</b>    |
| <b>Transfers</b>                                    |                      |                      |                       |                       |                       |
| City Contributions                                  | 204,988,000          | 201,766,000          | 201,766,000           | 201,724,000           | 210,802,000           |
| 1970 COLA   | 600                  | 1,000                | 1,000                 | 600                   | 600                   |
| 1980 COLA   | 5,000                | 7,000                | 7,000                 | 3,200                 | 3,300                 |
| 1990 COLA   | 4,000                | 4,000                | 4,000                 | 3,700                 | 3,700                 |
| <b>Total Transfers</b>                              | <b>204,997,600</b>   | <b>201,778,000</b>   | <b>201,778,000</b>    | <b>201,731,500</b>    | <b>210,809,600</b>    |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b>5,037,193,600</b> | <b>5,122,903,000</b> | <b>5,229,496,000</b>  | <b>5,235,659,500</b>  | <b>5,440,100,600</b>  |
| <b>USE OF FUNDS</b>                                 |                      |                      |                       |                       |                       |
| <b>Expenditures</b>                                 |                      |                      |                       |                       |                       |
| Retirement Personal Services                        | 4,439,000            | 4,792,000            | 4,992,000             | 4,960,000             | 5,698,000             |
| Retirement Non-Personal/Equipment                   | 1,322,000            | 859,000              | 859,000               | 727,000               | 867,000               |
| Benefits  | 275,824,000          | 282,656,000          | 282,656,000           | 285,481,000           | 301,314,000           |
| Health Insurance                                    | 23,776,000           | 22,422,000           | 22,422,000            | 25,387,000            | 25,958,000            |
| Professional Fees                                   | 1,113,000            | 1,042,000            | 1,632,000             | 1,603,000             | 1,581,000             |
| 1970 COLA   | 600                  | 1,000                | 1,000                 | 600                   | 600                   |
| 1980 COLA   | 5,000                | 7,000                | 7,000                 | 3,200                 | 3,300                 |
| 1990 COLA   | 4,000                | 4,000                | 4,000                 | 3,700                 | 3,700                 |
| <b>Total Expenditures</b>                           | <b>306,483,600</b>   | <b>311,783,000</b>   | <b>312,573,000</b>    | <b>318,165,500</b>    | <b>335,425,600</b>    |
| <b>Ending Fund Balance</b>                          |                      |                      |                       |                       |                       |
| Reserve for Claims (Use)                            | 4,730,710,000        | 4,811,120,000        | 4,916,923,000         | 4,917,494,000         | 5,104,675,000         |
| <b>Total Ending Fund Balance</b>                    | <b>4,730,710,000</b> | <b>4,811,120,000</b> | <b>4,916,923,000</b>  | <b>4,917,494,000</b>  | <b>5,104,675,000</b>  |
| <b>TOTAL USE OF FUNDS</b>                           | <b>5,037,193,600</b> | <b>5,122,903,000</b> | <b>5,229,496,000</b>  | <b>5,235,659,500</b>  | <b>5,440,100,600</b>  |

This Statement of Source and Use is for display purposes only. The Police and Fire Retirement Plan Board of Administration approved the annual administrative budget on 4/4/24. It should be noted that the personal services costs reflected in this statement can vary from the budget presented to the Board due to revised salary, retirement, and benefit costs when compared to those that were projected in March.

# Public Works Development Fee Program Fund (241)

## STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>  |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>   |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Source)                                       | 59,855                 | 59,855               | 62,921                | 62,921                | 62,921                |
| Unrestricted Beginning Fund Balance (Source)                            | 6,723,983              | 5,408,438            | 7,583,613             | 7,583,613             | 4,255,168             |
| <b>Total Beginning Fund Balance</b>                                     | <b>6,783,838</b>       | <b>5,468,293</b>     | <b>7,646,534</b>      | <b>7,646,534</b>      | <b>4,318,089</b>      |
| <b>Revenue from the Use of Money/Property</b>                           |                        |                      |                       |                       |                       |
| Interest  | 111,425                | 125,000              | 125,000               | 132,128               | 125,000               |
| <b>Total Revenue from the Use of Money/Property</b>                     | <b>111,425</b>         | <b>125,000</b>       | <b>125,000</b>        | <b>132,128</b>        | <b>125,000</b>        |
| <b>Fees, Rates, and Charges</b>   |                        |                      |                       |                       |                       |
| Public Works Development Program Fees                                   | 7,678,562              | 8,600,000            | 8,600,000             | 7,200,000             | 7,668,000             |
| Public Works Utility Program Fees                                       | 9,163,580              | 6,700,000            | 6,700,000             | 8,500,000             | 9,052,500             |
| <b>Total Fees, Rates, and Charges</b>                                   | <b>16,842,142</b>      | <b>15,300,000</b>    | <b>15,300,000</b>     | <b>15,700,000</b>     | <b>16,720,500</b>     |
| <b>TOTAL SOURCE OF FUNDS</b>  | <b>23,737,404</b>      | <b>20,893,293</b>    | <b>23,071,534</b>     | <b>23,478,662</b>     | <b>21,163,589</b>     |
| <b>USE OF FUNDS</b>   |                        |                      |                       |                       |                       |
| <b>Expenditures</b>   |                        |                      |                       |                       |                       |
| Development Fee Program - Shared Resources Non-Personal/Equipment (ITD) | 15,507                 | 25,311               | 25,311                | 57,466                | 86,031                |
| Development Fee Program - Shared Resources Personal Services (Finance)  | 13,532                 | 14,166               | 14,166                | 10,948                | 15,342                |
| Development Fee Program - Shared Resources Personal Services (ITD)      | 200,680                | 290,461              | 303,460               | 219,232               | 250,518               |
| ITD Non-Personal/Equipment Overhead                                     | 0                      | 18,000               | 18,000                | 0                     | 0                     |
| Public Works Development Fee Program - Non-Personal/Equipment (PBCE)    | 2,512,204              | 2,889,564            | 2,889,564             | 2,889,564             | 3,016,346             |
| Public Works Development Fee Program - Non-Personal/Equipment (PW)      | 86,431                 | 128,320              | 128,320               | 82,506                | 70,320                |
| Public Works Development Fee Program - Personal Services (OED)          | 166,536                | 291,907              | 391,907               | 431,000               | 296,907               |
| Public Works Development Fee Program - Personal Services (PBCE)         | 108,720                | 114,334              | 119,101               | 115,970               | 75,492                |
| Public Works Development Fee Program - Personal Services (PW)           | 98,548                 | 145,567              | 151,215               | 80,482                | 123,133               |
| <b>Total Expenditures</b>   | <b>12,649,474</b>      | <b>12,697,974</b>    | <b>13,318,663</b>     | <b>15,049,231</b>     | <b>15,170,605</b>     |
| <b>Total Expenditures</b>   | <b>15,851,632</b>      | <b>16,615,604</b>    | <b>17,359,707</b>     | <b>18,936,399</b>     | <b>19,104,694</b>     |
| <b>Transfers</b>  |                        |                      |                       |                       |                       |
| Transfer to the City Hall Debt Service Fund                             | 191,829                | 224,174              | 224,174               | 224,174               | 230,022               |
| Transfer to the General Fund  | 47,409                 | 0                    | 0                     | 0                     | 0                     |
| <b>Total Transfers</b>  | <b>239,238</b>         | <b>224,174</b>       | <b>224,174</b>        | <b>224,174</b>        | <b>230,022</b>        |
| <b>Ending Fund Balance</b>  |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Use)  | 62,921                 | 59,855               | 62,921                | 62,921                | 62,921                |
| Unrestricted Ending Fund Balance (Use)                                  | 7,583,613              | 3,993,660            | 5,424,732             | 4,255,168             | 1,765,952             |
| <b>Total Ending Fund Balance</b>  | <b>7,646,534</b>       | <b>4,053,515</b>     | <b>5,487,653</b>      | <b>4,318,089</b>      | <b>1,828,873</b>      |
| <b>TOTAL USE OF FUNDS</b>   | <b>23,737,404</b>      | <b>20,893,293</b>    | <b>23,071,534</b>     | <b>23,478,662</b>     | <b>21,163,589</b>     |

\* Actuals may not subtotal due to rounding.

**Public Works Program Support Fund (150)**  
**STATEMENT OF SOURCE AND USE OF FUNDS**

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                              |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                       |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Source)                   | 74,620                 | 74,620               | 51,147                | 51,147                | 51,147                |
| Unrestricted Beginning Fund Balance (Source)        | 1,493,732              | 1,464,314            | (624,548)             | (624,548)             | 1,264,535             |
| <b>Total Beginning Fund Balance</b>                 | <b>1,568,352</b>       | <b>1,538,934</b>     | <b>(573,401)</b>      | <b>(573,401)</b>      | <b>1,315,682</b>      |
| <b>Revenue from the Use of Money/Property</b>       |                        |                      |                       |                       |                       |
| Interest  | 23,811                 | 25,000               | 25,000                | 70,604                | 40,000                |
| <b>Total Revenue from the Use of Money/Property</b> | <b>23,811</b>          | <b>25,000</b>        | <b>25,000</b>         | <b>70,604</b>         | <b>40,000</b>         |
| <b>Transfers</b>                                    |                        |                      |                       |                       |                       |
| Capital Program Support                             | 2,369,375              | 2,655,000            | 3,981,000             | 3,924,808             | 4,107,000             |
| Compensated Absence                                 | 11,541,547             | 11,630,000           | 12,410,000            | 13,500,000            | 13,500,000            |
| Public Works Program Support                        | 7,305,561              | 9,100,000            | 9,100,000             | 9,611,493             | 8,755,000             |
| <b>Total Transfers</b>                              | <b>21,216,483</b>      | <b>23,385,000</b>    | <b>25,491,000</b>     | <b>27,036,301</b>     | <b>26,362,000</b>     |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b>22,808,646</b>      | <b>24,948,934</b>    | <b>24,942,599</b>     | <b>26,533,503</b>     | <b>27,717,682</b>     |
| <b>USE OF FUNDS</b>                                 |                        |                      |                       |                       |                       |
| <b>Expenditures</b>                                 |                        |                      |                       |                       |                       |
| Capital Program Staff Training                      | 26,762                 | 50,000               | 50,000                | 41,964                | 50,000                |
| Capital Support Vehicle Program                     | 170,239                | 250,000              | 250,000               | 250,000               | 250,000               |
| Compensated Time Off                                | 12,659,043             | 11,630,000           | 11,630,000            | 13,545,176            | 13,500,000            |
| Finance Non-Personal/Equipment                      | 16,320                 | 20,000               | 20,000                | 20,000                | 20,000                |
| HR Personal Services                                | 169,296                | 193,546              | 205,258               | 176,820               | 195,194               |
| ITD Non-Personal/Equipment                          | 2,442                  | 51,654               | 51,654                | 6,555                 | 3,654                 |
| ITD Personal Services                               | 19,197                 | 65,897               | 68,562                | 17,524                | 86,295                |
| Overhead  | 1,423,977              | 1,689,186            | 1,689,186             | 1,689,186             | 1,823,171             |
| PW Non-Personal/Equipment                           | 1,394,283              | 720,596              | 870,596               | 1,170,596             | 781,596               |
| PW Personal Services                                | 7,468,591              | 7,889,119            | 8,270,622             | 8,300,000             | 8,642,805             |
| <b>Total Expenditures</b>                           | <b>23,350,150</b>      | <b>22,559,998</b>    | <b>23,105,878</b>     | <b>25,217,821</b>     | <b>25,352,715</b>     |
| <b>Transfers</b>                                    |                        |                      |                       |                       |                       |
| Transfer to the General Fund                        | 31,897                 | 0                    | 0                     | 0                     | 0                     |
| <b>Total Transfers</b>                              | <b>31,897</b>          | <b>0</b>             | <b>0</b>              | <b>0</b>              | <b>0</b>              |
| <b>Ending Fund Balance</b>                          |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Use)                      | 51,147                 | 74,620               | 51,147                | 51,147                | 51,147                |
| Unrestricted Ending Fund Balance (Use)              | (624,548)              | 2,314,316            | 1,785,574             | 1,264,535             | 2,313,820             |
| <b>Total Ending Fund Balance</b>                    | <b>(573,401)</b>       | <b>2,388,936</b>     | <b>1,836,721</b>      | <b>1,315,682</b>      | <b>2,364,967</b>      |
| <b>TOTAL USE OF FUNDS</b>                           | <b>22,808,646</b>      | <b>24,948,934</b>    | <b>24,942,599</b>     | <b>26,533,503</b>     | <b>27,717,682</b>     |

\* Actuals may not subtotal due to rounding.

**Public Works Small Cell Permitting Fee Program Fund (242)**

**STATEMENT OF SOURCE AND USE OF FUNDS**

|  | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|--|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>   |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                                    |                        |                      |                       |                       |                       |
| Unrestricted Beginning Fund Balance (Source)                     | 259,388                | 89,519               | 255,846               | 255,846               | 104,110               |
| <b>Total Beginning Fund Balance</b>                              | <b>259,388</b>         | <b>89,519</b>        | <b>255,846</b>        | <b>255,846</b>        | <b>104,110</b>        |
| <b>Revenue from the Use of Money/Property</b>                    |                        |                      |                       |                       |                       |
| Interest   | 0                      | 5,000                | 5,000                 | 0                     | 0                     |
| <b>Total Revenue from the Use of Money/Property</b>              | <b>0</b>               | <b>5,000</b>         | <b>5,000</b>          | <b>0</b>              | <b>0</b>              |
| <b>Fees, Rates, and Charges</b>                                  |                        |                      |                       |                       |                       |
| Public Works Small Cell Permitting Program Fees                  | 2,687,127              | 766,000              | 766,000               | 56,000                | 0                     |
| <b>Total Fees, Rates, and Charges</b>                            | <b>2,687,127</b>       | <b>766,000</b>       | <b>766,000</b>        | <b>56,000</b>         | <b>0</b>              |
| <b>TOTAL SOURCE OF FUNDS</b>                                     | <b>2,946,515</b>       | <b>860,519</b>       | <b>1,026,846</b>      | <b>311,846</b>        | <b>104,110</b>        |
| <b>USE OF FUNDS</b>  |                        |                      |                       |                       |                       |
| <b>Expenditures</b>  |                        |                      |                       |                       |                       |
| Overhead   | 397,163                | 122,782              | 122,782               | 122,782               | 0                     |
| Public Works Small Cell Permitting - Non-Personal/Equipment (PW) | 29,953                 | 10,000               | 10,000                | 10,000                | 0                     |
| Public Works Small Cell Permitting - Personal Services (PW)      | 2,185,703              | 548,689              | 656,182               | 40,235                | 0                     |
| <b>Total Expenditures</b>  | <b>2,612,819</b>       | <b>681,471</b>       | <b>788,964</b>        | <b>173,017</b>        | <b>0</b>              |
| <b>Transfers</b>   |                        |                      |                       |                       |                       |
| Transfer to the City Hall Debt Service Fund                      | 67,906                 | 34,719               | 34,719                | 34,719                | 8,848                 |
| Transfer to the General Fund                                     | 9,944                  | 0                    | 0                     | 0                     | 0                     |
| <b>Total Transfers</b>   | <b>77,850</b>          | <b>34,719</b>        | <b>34,719</b>         | <b>34,719</b>         | <b>8,848</b>          |
| <b>Ending Fund Balance</b>                                       |                        |                      |                       |                       |                       |
| Unrestricted Ending Fund Balance (Use)                           | 255,846                | 144,329              | 203,163               | 104,110               | 95,262                |
| <b>Total Ending Fund Balance</b>                                 | <b>255,846</b>         | <b>144,329</b>       | <b>203,163</b>        | <b>104,110</b>        | <b>95,262</b>         |
| <b>TOTAL USE OF FUNDS</b>  | <b>2,946,515</b>       | <b>860,519</b>       | <b>1,026,846</b>      | <b>311,846</b>        | <b>104,110</b>        |

\* Actuals may not subtotal due to rounding.

## Real Property Transfer Tax Fund (404)

### STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>  |                        |                      |                       |                       |                       |
| <b>Real Property Transfer Tax</b>   |                        |                      |                       |                       |                       |
| Measure E - Real Property Transfer Tax  | 0                      | 0                    | 0                     | 0                     | 50,000,000            |
| <b>Total Real Property Transfer Tax</b>                                       | <b>0</b>               | <b>0</b>             | <b>0</b>              | <b>0</b>              | <b>50,000,000</b>     |
| <b>Transfers</b>  |                        |                      |                       |                       |                       |
| General Fund  | 0                      | 0                    | 0                     | 0                     | 4,043,944             |
| <b>Total Transfers</b>  | <b>0</b>               | <b>0</b>             | <b>0</b>              | <b>0</b>              | <b>4,043,944</b>      |
| <b>TOTAL SOURCE OF FUNDS</b>  | <b>0</b>               | <b>0</b>             | <b>0</b>              | <b>0</b>              | <b>54,043,944</b>     |
| <b>USE OF FUNDS</b>   |                        |                      |                       |                       |                       |
| <b>Expenditures</b>   |                        |                      |                       |                       |                       |
| City Outreach Team - Reactive (15% HSP)                                       | 0                      | 0                    | 0                     | 0                     | 600,000               |
| Interim Housing Construction and Operations (15% HSP)                         | 0                      | 0                    | 0                     | 0                     | 8,000,000             |
| Lived in Vehicle Safe Parking Site (15% HSP)                                  | 0                      | 0                    | 0                     | 0                     | 1,000,000             |
| Measure E - 5% Program Administration   | 0                      | 0                    | 0                     | 0                     | 2,500,000             |
| Measure E - Homeless Response and Outreach Staffing (15% HSP)                 | 0                      | 0                    | 0                     | 0                     | 261,516               |
| Measure E - Homelessness Coordination Team (Program Admin)                    | 0                      | 0                    | 0                     | 0                     | 572,972               |
| Measure E - Housing Homeless Response Staff (Program Admin)                   | 0                      | 0                    | 0                     | 0                     | 750,526               |
| Measure E - Interim Housing Maintenance (15% HSP)                             | 0                      | 0                    | 0                     | 0                     | 1,874,850             |
| Measure E - Interim Shelter Site Identification and Development (15% HSP)     | 0                      | 0                    | 0                     | 0                     | 584,080               |
| Measure E - Interim Housing Construction & Op - Surestay Operations (15% HSP) | 0                      | 0                    | 0                     | 0                     | 3,000,000             |
| Measure E - Supportive Parking Site Berryessa Road (15% HSP)                  | 0                      | 0                    | 0                     | 0                     | 1,700,000             |
| Outreach, Sanitation and Other Support Services (15% HSP)                     | 0                      | 0                    | 0                     | 0                     | 3,600,000             |
| Recreational Vehicle Pollution Prevention Program (15% HSP)                   | 0                      | 0                    | 0                     | 0                     | 1,425,000             |
| Safe or Alternative Sleeping Sites (15% HSP)                                  | 0                      | 0                    | 0                     | 0                     | 10,000,000            |
| <b>Total Expenditures</b>   | <b>0</b>               | <b>0</b>             | <b>0</b>              | <b>0</b>              | <b>35,868,944</b>     |
| <b>Ending Fund Balance</b>  |                        |                      |                       |                       |                       |
| Measure E - 10% Homeless Prevention and Rental Assistance Reserve (Use)       | 0                      | 0                    | 0                     | 0                     | 4,750,000             |
| Measure E - 15% Homeless Support Programs Reserve (Use)                       | 0                      | 0                    | 0                     | 0                     | 2,425,000             |
| Measure E - 30% Low-Income Households Reserve (Use)                           | 0                      | 0                    | 0                     | 0                     | 5,170,000             |
| Measure E - 40% Extremely Low-Income Households Reserve (Use)                 | 0                      | 0                    | 0                     | 0                     | 5,830,000             |
| <b>Total Ending Fund Balance</b>  | <b>0</b>               | <b>0</b>             | <b>0</b>              | <b>0</b>              | <b>18,175,000</b>     |
| <b>TOTAL USE OF FUNDS</b>   | <b>0</b>               | <b>0</b>             | <b>0</b>              | <b>0</b>              | <b>54,043,944</b>     |

\* Actuals may not subtotal due to rounding.

**Rental Stabilization Program Fee Fund (450)**  
**STATEMENT OF SOURCE AND USE OF FUNDS**

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                              |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                       |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Source)                   | 322,708                | 322,708              | 223,480               | 223,480               | 223,480               |
| Unrestricted Beginning Fund Balance (Source)        | 1,303,532              | 271,734              | 1,054,217             | 1,054,217             | 1,127,105             |
| <b>Total Beginning Fund Balance</b>                 | <b>1,626,240</b>       | <b>594,442</b>       | <b>1,277,697</b>      | <b>1,277,697</b>      | <b>1,350,585</b>      |
| <b>Fines, Forfeitures, and Penalties</b>            |                        |                      |                       |                       |                       |
| Apartment Rent Ordinance Fee                        | 106,143                | 0                    | 0                     | 0                     | 0                     |
| <b>Total Fines, Forfeitures, and Penalties</b>      | <b>106,143</b>         | <b>0</b>             | <b>0</b>              | <b>0</b>              | <b>0</b>              |
| <b>Revenue from the Use of Money/Property</b>       |                        |                      |                       |                       |                       |
| Interest  | 5,101                  | 10,000               | 10,000                | 9,000                 | 10,000                |
| <b>Total Revenue from the Use of Money/Property</b> | <b>5,101</b>           | <b>10,000</b>        | <b>10,000</b>         | <b>9,000</b>          | <b>10,000</b>         |
| <b>Fees, Rates, and Charges</b>                     |                        |                      |                       |                       |                       |
| Apartment Rent Ordinance Fee                        | 2,490,844              | 2,766,312            | 2,766,312             | 3,012,546             | 2,919,996             |
| Ellis Act Fee                                       | 27,539                 | 0                    | 0                     | 0                     | 951                   |
| Mobilehome Ordinance Fee                            | 319,260                | 354,255              | 354,255               | 382,485               | 322,050               |
| Tenant Protection Ordinance Fee                     | 707,520                | 1,094,156            | 1,094,156             | 1,168,957             | 1,332,016             |
| <b>Total Fees, Rates, and Charges</b>               | <b>3,545,163</b>       | <b>4,214,723</b>     | <b>4,214,723</b>      | <b>4,563,988</b>      | <b>4,575,013</b>      |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b>5,282,647</b>       | <b>4,819,165</b>     | <b>5,502,420</b>      | <b>5,850,685</b>      | <b>5,935,598</b>      |
| <b>USE OF FUNDS</b>                                 |                        |                      |                       |                       |                       |
| <b>Expenditures</b>                                 |                        |                      |                       |                       |                       |
| City Attorney Personal Services                     | 344,702                | 466,458              | 480,149               | 480,149               | 487,964               |
| Housing Non-Personal/Equipment                      | 436,715                | 353,515              | 503,515               | 503,515               | 353,515               |
| Housing Personal Services                           | 1,928,645              | 2,980,821            | 3,094,845             | 2,900,000             | 3,438,973             |
| Overhead  | 1,097,275              | 457,895              | 457,895               | 457,895               | 511,101               |
| PBCE Personal Services                              | 61,353                 | 31,211               | 32,555                | 32,555                | 63,258                |
| <b>Total Expenditures</b>                           | <b>3,868,690</b>       | <b>4,289,900</b>     | <b>4,568,959</b>      | <b>4,374,114</b>      | <b>4,854,811</b>      |
| <b>Transfers</b>                                    |                        |                      |                       |                       |                       |
| Transfer to the City Hall Debt Service Fund         | 123,502                | 125,987              | 125,987               | 125,987               | 128,922               |
| Transfer to the General Fund                        | 12,758                 | 0                    | 0                     | 0                     | 0                     |
| <b>Total Transfers</b>                              | <b>136,260</b>         | <b>125,987</b>       | <b>125,987</b>        | <b>125,987</b>        | <b>128,922</b>        |
| <b>Ending Fund Balance</b>                          |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Use)                      | 223,480                | 322,708              | 223,480               | 223,480               | 223,480               |
| Unrestricted Ending Fund Balance (Use)              | 1,054,217              | 80,570               | 583,994               | 1,127,105             | 728,385               |
| <b>Total Ending Fund Balance</b>                    | <b>1,277,697</b>       | <b>403,278</b>       | <b>807,474</b>        | <b>1,350,585</b>      | <b>951,865</b>        |
| <b>TOTAL USE OF FUNDS</b>                           | <b>5,282,647</b>       | <b>4,819,165</b>     | <b>5,502,420</b>      | <b>5,850,686</b>      | <b>5,935,598</b>      |

\* Actuals may not subtotal due to rounding.

**San José Arena Capital Reserve Fund (459)**  
**STATEMENT OF SOURCE AND USE OF FUNDS**

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                              |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                       |                        |                      |                       |                       |                       |
| Previously Approved Repairs Reserve (Source)        | 3,969,942              | 2,107,807            | 2,107,807             | 2,107,807             | 0                     |
| Unrestricted Beginning Fund Balance (Source)        | 2,824,387              | 920,522              | 3,392,986             | 3,392,986             | 4,814,355             |
| <b>Total Beginning Fund Balance</b>                 | <b>6,794,329</b>       | <b>3,028,329</b>     | <b>5,500,793</b>      | <b>5,500,793</b>      | <b>4,814,355</b>      |
| <b>Revenue from the Use of Money/Property</b>       |                        |                      |                       |                       |                       |
| Interest  | 176,540                | 85,000               | 85,000                | 85,000                | 85,000                |
| San Jose Arena Management                           | 1,420,000              | 1,420,000            | 1,420,000             | 1,420,000             | 1,420,000             |
| <b>Total Revenue from the Use of Money/Property</b> | <b>1,596,540</b>       | <b>1,505,000</b>     | <b>1,505,000</b>      | <b>1,505,000</b>      | <b>1,505,000</b>      |
| <b>Transfers</b>                                    |                        |                      |                       |                       |                       |
| General Fund (Arena Revenue)                        | 2,300,000              | 2,300,000            | 2,300,000             | 2,300,000             | 2,300,000             |
| <b>Total Transfers</b>                              | <b>2,300,000</b>       | <b>2,300,000</b>     | <b>2,300,000</b>      | <b>2,300,000</b>      | <b>2,300,000</b>      |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b>10,690,869</b>      | <b>6,833,329</b>     | <b>9,305,793</b>      | <b>9,305,793</b>      | <b>8,619,355</b>      |
| <b>USE OF FUNDS</b>                                 |                        |                      |                       |                       |                       |
| <b>Expenditures</b>                                 |                        |                      |                       |                       |                       |
| Electrical Repairs                                  | 1,588,229              | 255,000              | 509,185               | 657,363               | 2,315,000             |
| Mechanical Repairs                                  | 2,784,770              | 1,024,000            | 1,222,574             | 1,222,574             | 1,954,000             |
| Miscellaneous Repairs                               | 27,861                 | 121,000              | 121,000               | 121,000               | 175,000               |
| Structures Repairs                                  | 718,257                | 2,120,000            | 2,216,207             | 2,216,207             | 2,241,000             |
| Unanticipated / Emergency Repairs                   | 70,959                 | 200,000              | 274,294               | 274,294               | 200,000               |
| <b>Total Expenditures</b>                           | <b>5,190,076</b>       | <b>3,720,000</b>     | <b>4,343,260</b>      | <b>4,491,438</b>      | <b>6,885,000</b>      |
| <b>Ending Fund Balance</b>                          |                        |                      |                       |                       |                       |
| Previously Approved Repairs Reserve (Use)           | 2,107,807              | 2,107,807            | 3,885,471             | 0                     | 0                     |
| Unrestricted Ending Fund Balance (Use)              | 3,392,986              | 1,005,522            | 1,077,062             | 4,814,355             | 1,734,355             |
| <b>Total Ending Fund Balance</b>                    | <b>5,500,793</b>       | <b>3,113,329</b>     | <b>4,962,533</b>      | <b>4,814,355</b>      | <b>1,734,355</b>      |
| <b>TOTAL USE OF FUNDS</b>                           | <b>10,690,869</b>      | <b>6,833,329</b>     | <b>9,305,793</b>      | <b>9,305,793</b>      | <b>8,619,355</b>      |

\* Actuals may not subtotal due to rounding.

**San José Clean Energy Operating Fund (501)**  
**STATEMENT OF SOURCE AND USE OF FUNDS**

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                              |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                       |                        |                      |                       |                       |                       |
| Operations and Maintenance Reserve (Source)         | 20,000,000             | 0                    | 0                     | 0                     | 136,000,000           |
| Reserve for Encumbrances (Source)                   | 4,792,712              | 4,792,712            | 22,760,842            | 22,760,842            | 22,760,842            |
| Unrestricted Beginning Fund Balance (Source)        | 80,614,102             | 180,030,449          | 173,726,125           | 173,726,125           | 135,188,679           |
| <b>Total Beginning Fund Balance</b>                 | <b>105,406,814</b>     | <b>184,823,161</b>   | <b>196,486,967</b>    | <b>196,486,967</b>    | <b>293,949,521</b>    |
| <b>Revenue from the Use of Money/Property</b>       |                        |                      |                       |                       |                       |
| Interest  | 2,767,814              | 2,000,000            | 2,000,000             | 5,500,000             | 5,000,000             |
| <b>Total Revenue from the Use of Money/Property</b> | <b>2,767,814</b>       | <b>2,000,000</b>     | <b>2,000,000</b>      | <b>5,500,000</b>      | <b>5,000,000</b>      |
| <b>Revenue from Local Agencies</b>                  |                        |                      |                       |                       |                       |
| Miscellaneous                                       | 0                      | 0                    | 0                     | 6,900,000             | 0                     |
| <b>Total Revenue from Local Agencies</b>            | <b>0</b>               | <b>0</b>             | <b>0</b>              | <b>6,900,000</b>      | <b>0</b>              |
| <b>Revenue from State of California</b>             |                        |                      |                       |                       |                       |
| State Energy Grants                                 | 2,233,740              | 3,346,776            | 4,660,461             | 3,160,000             | 1,490,000             |
| <b>Total Revenue from State of California</b>       | <b>2,233,740</b>       | <b>3,346,776</b>     | <b>4,660,461</b>      | <b>3,160,000</b>      | <b>1,490,000</b>      |
| <b>Fees, Rates, and Charges</b>                     |                        |                      |                       |                       |                       |
| Energy Sales  | 516,560,150            | 517,500,000          | 517,500,000           | 525,000,000           | 537,600,000           |
| <b>Total Fees, Rates, and Charges</b>               | <b>516,560,150</b>     | <b>517,500,000</b>   | <b>517,500,000</b>    | <b>525,000,000</b>    | <b>537,600,000</b>    |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b>626,968,518</b>     | <b>707,669,937</b>   | <b>720,647,428</b>    | <b>737,046,967</b>    | <b>838,039,521</b>    |
| <b>USE OF FUNDS</b>                                 |                        |                      |                       |                       |                       |
| <b>Expenditures</b>                                 |                        |                      |                       |                       |                       |
| City Attorney Personal Services                     | 662,701                | 1,040,674            | 1,070,107             | 680,000               | 1,058,141             |
| City Manager Personal Services                      | 152,778                | 190,436              | 198,558               | 183,000               | 127,013               |
| Community Energy Non-Personal/Equipment             | 7,529,269              | 12,416,487           | 12,680,534            | 10,000,000            | 14,536,487            |
| Community Energy Personal Services                  | 7,306,061              | 11,033,169           | 11,346,196            | 9,152,000             | 12,653,794            |
| Cost of Energy                                      | 364,357,975            | 421,500,000          | 421,500,000           | 392,000,000           | 490,000,000           |
| Debt Service - Interest - CP                        | 2,334,301              | 1,000,000            | 1,000,000             | 900,000               | 347,000               |
| Debt Service - Interest - Revolver                  | 0                      | 200,000              | 200,000               | 0                     | 0                     |
| Debt Service - Principal - CP                       | 40,000,000             | 20,000,000           | 20,000,000            | 20,000,000            | 0                     |
| Disadvantaged Communities - Green Tariff            | 915,283                | 930,000              | 872,102               | 660,000               | 210,000               |
| Energy Efficient Programs                           | 1,136,144              | 2,416,776            | 2,343,780             | 2,500,000             | 1,280,000             |
| Finance Non-Personal/Equipment                      | 24,000                 | 26,500               | 26,500                | 26,500                | 26,500                |
| Finance Personal Services                           | 232,506                | 378,812              | 393,543               | 279,000               | 309,211               |
| ITD Non-Personal/Equipment                          | 0                      | 12,000               | 42,000                | 42,000                | 0                     |
| ITD Personal Services                               | 0                      | 159,427              | 129,427               | 75,000                | 230,593               |
| Letter of Credit Fees                               | 715,035                | 2,500,000            | 2,500,000             | 1,900,000             | 1,800,000             |
| Municipal Microgrids Program                        | 0                      | 0                    | 1,000,000             | 10,000                | 0                     |
| Overhead  | 3,117,222              | 2,508,965            | 2,508,965             | 2,508,965             | 2,378,092             |
| Pacific Gas & Electric Security Fees                | 1,494,622              | 1,516,000            | 1,516,000             | 1,500,000             | 1,520,000             |
| PW Personal Services                                | 122,999                | 175,800              | 187,171               | 187,171               | 0                     |
| San Jose Clean Energy Audits                        | 54,982                 | 130,650              | 130,650               | 130,650               | 130,650               |
| <b>Total Expenditures</b>                           | <b>430,155,879</b>     | <b>478,135,696</b>   | <b>479,645,533</b>    | <b>442,734,286</b>    | <b>526,607,481</b>    |

\* Actuals may not subtotal due to rounding.

**San José Clean Energy Operating Fund (501)**  
**STATEMENT OF SOURCE AND USE OF FUNDS**

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>USE OF FUNDS</b>                         |                        |                      |                       |                       |                       |
| <b>Transfers</b>                            |                        |                      |                       |                       |                       |
| Transfer to the City Hall Debt Service Fund | 287,781                | 363,160              | 363,160               | 363,160               | 389,549               |
| Transfer to the General Fund                | 37,891                 | 0                    | 0                     | 0                     | 0                     |
| <b>Total Transfers</b>                      | <b>325,672</b>         | <b>363,160</b>       | <b>363,160</b>        | <b>363,160</b>        | <b>389,549</b>        |
| <b>Ending Fund Balance</b>                  |                        |                      |                       |                       |                       |
| Operations and Maintenance Reserve (Use)    |                        | 0                    | 136,000,000           | 136,000,000           | 219,000,000           |
| Reserve for Encumbrances (Use)              | 22,760,842             | 4,792,712            | 22,760,842            | 22,760,842            | 22,760,842            |
| Unrestricted Ending Fund Balance (Use)      | 173,726,125            | 88,378,369           | 81,877,893            | 135,188,679           | 69,281,649            |
| <b>Total Ending Fund Balance</b>            | <b>196,486,967</b>     | <b>229,171,081</b>   | <b>240,638,735</b>    | <b>293,949,521</b>    | <b>311,042,491</b>    |
| <b>TOTAL USE OF FUNDS</b>                   | <b>626,968,518</b>     | <b>707,669,937</b>   | <b>720,647,428</b>    | <b>737,046,967</b>    | <b>838,039,521</b>    |

\* Actuals may not subtotal due to rounding.

# San José Opioid Response Fund (130)

## STATEMENT OF SOURCE AND USE OF FUNDS

|  | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|--|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>   |                        |                      |                       |                       |                       |
| <b>Revenue from State of California</b>  |                        |                      |                       |                       |                       |
| Opioid Distributor Payment - Abatement   | 0                      | 0                    | 475,000               | 421,000               | 54,000                |
| Opioid Manufacturer Janssen - Abatement  | 0                      | 0                    | 294,000               | 49,000                | 223,000               |
| Opioid Manufacturer Janssen - Subdivision  | 0                      | 0                    | 0                     | 0                     | 68,000                |
| <b>Total Revenue from State of California</b>                                      | <b>0</b>               | <b>0</b>             | <b>769,000</b>        | <b>470,000</b>        | <b>345,000</b>        |
| <b>TOTAL SOURCE OF FUNDS</b>   | <b>0</b>               | <b>0</b>             | <b>769,000</b>        | <b>470,000</b>        | <b>345,000</b>        |
| <b>USE OF FUNDS</b>  |                        |                      |                       |                       |                       |
| <b>Expenditures</b>  |                        |                      |                       |                       |                       |
| Community Awareness and Education on Opioid<br>Addiction Prevention - City Manager | 0                      | 0                    | 120,000               | 10,000                | 110,000               |
| Community Awareness and Education on Opioid<br>Addiction Prevention - Fire         | 0                      | 0                    | 29,000                | 0                     | 29,000                |
| Community Awareness and Education on Opioid<br>Addiction Prevention - Police       | 0                      | 0                    | 60,000                | 9,000                 | 51,000                |
| Library Staff Training   | 0                      | 0                    | 25,000                | 0                     | 3,000                 |
| Opioid Prevention Grant Program  | 0                      | 0                    | 475,000               | 421,000               | 54,000                |
| Opioid Settlement Program Oversight - CMO  | 0                      | 0                    | 60,000                | 30,000                | 30,000                |
| Opioid Settlement Program Oversight - PRNS   | 0                      | 0                    | 0                     | 0                     | 68,000                |
| <b>Total Expenditures</b>  | <b>0</b>               | <b>0</b>             | <b>769,000</b>        | <b>470,000</b>        | <b>345,000</b>        |
| <b>TOTAL USE OF FUNDS</b>  | <b>0</b>               | <b>0</b>             | <b>769,000</b>        | <b>470,000</b>        | <b>345,000</b>        |

\* Actuals may not subtotal due to rounding.

# San José-Santa Clara Treatment Plant Income Fund (514)

## STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals *  | 2023-2024<br>Adopted    | 2023-2024<br>Modified   | 2023-2024<br>Estimate   | 2024-2025<br>Proposed   |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>SOURCE OF FUNDS</b>                              |                         |                         |                         |                         |                         |
| <b>Beginning Fund Balance</b>                       |                         |                         |                         |                         |                         |
| Unrestricted Beginning Fund Balance (Source)        | 893,705                 | 1,004,705               | 1,192,526               | 1,192,526               | 1,317,526               |
| <b>Total Beginning Fund Balance</b>                 | <u>893,705</u>          | <u>1,004,705</u>        | <u>1,192,526</u>        | <u>1,192,526</u>        | <u>1,317,526</u>        |
| <b>Revenue from the Use of Money/Property</b>       |                         |                         |                         |                         |                         |
| Interest  | 19,733                  | 12,000                  | 12,000                  | 25,000                  | 25,000                  |
| Rental  | 279,088                 | 100,000                 | 100,000                 | 100,000                 | 100,000                 |
| <b>Total Revenue from the Use of Money/Property</b> | <u>298,821</u>          | <u>112,000</u>          | <u>112,000</u>          | <u>125,000</u>          | <u>125,000</u>          |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <u><b>1,192,526</b></u> | <u><b>1,116,705</b></u> | <u><b>1,304,526</b></u> | <u><b>1,317,526</b></u> | <u><b>1,442,526</b></u> |
| <b>USE OF FUNDS</b>                                 |                         |                         |                         |                         |                         |
| <b>Ending Fund Balance</b>                          |                         |                         |                         |                         |                         |
| Unrestricted Ending Fund Balance (Use)              | 1,192,526               | 1,116,705               | 1,304,526               | 1,317,526               | 1,442,526               |
| <b>Total Ending Fund Balance</b>                    | <u>1,192,526</u>        | <u>1,116,705</u>        | <u>1,304,526</u>        | <u>1,317,526</u>        | <u>1,442,526</u>        |
| <b>TOTAL USE OF FUNDS</b>                           | <u><b>1,192,526</b></u> | <u><b>1,116,705</b></u> | <u><b>1,304,526</b></u> | <u><b>1,317,526</b></u> | <u><b>1,442,526</b></u> |

\* Actuals may not subtotal due to rounding.

# San José-Santa Clara Treatment Plant Operating Fund (513)

## STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>  |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>   |                        |                      |                       |                       |                       |
| City of San Jose Legacy Lagoons Remediation Project II Reserve (Source) | 0                      | 0                    | 0                     | 0                     | 25,236,040            |
| Operations and Maintenance Reserve (Source)                             | 18,683,919             | 18,638,137           | 18,638,137            | 18,638,137            | 17,090,521            |
| Reserve for Encumbrances (Source)                                       | 11,771,558             | 11,771,558           | 6,984,932             | 6,984,932             | 6,984,932             |
| Unrestricted Beginning Fund Balance (Source)                            | 22,325,313             | 38,523,786           | 39,955,552            | 39,955,552            | 8,720,465             |
| Workers' Compensation Claims Reserve (Source)                           | 2,352,000              | 2,352,000            | 2,352,000             | 2,352,000             | 2,352,000             |
| <b>Total Beginning Fund Balance</b>                                     | <b>55,132,790</b>      | <b>71,285,481</b>    | <b>67,930,621</b>     | <b>67,930,621</b>     | <b>60,383,958</b>     |
| <b>Revenue from the Use of Money/Property</b>                           |                        |                      |                       |                       |                       |
| Interest  | 1,930,274              | 340,236              | 340,236               | 3,100,000             | 3,600,000             |
| <b>Total Revenue from the Use of Money/Property</b>                     | <b>1,930,274</b>       | <b>340,236</b>       | <b>340,236</b>        | <b>3,100,000</b>      | <b>3,600,000</b>      |
| <b>Revenue from Local Agencies</b>                                      |                        |                      |                       |                       |                       |
| Contributions - Other Agencies  | 22,158,347             | 29,711,780           | 29,711,780            | 18,846,141            | 33,374,110            |
| Contributions - Santa Clara   | 15,258,770             | 21,506,620           | 21,506,620            | 14,963,167            | 24,928,368            |
| <b>Total Revenue from Local Agencies</b>                                | <b>37,417,117</b>      | <b>51,218,400</b>    | <b>51,218,400</b>     | <b>33,809,308</b>     | <b>58,302,478</b>     |
| <b>Other Revenue</b>  |                        |                      |                       |                       |                       |
| Miscellaneous   | 144,827                | 340,000              | 340,000               | 212,000               | 212,000               |
| South Bay Dischargers Authority   | 56,000                 | 0                    | 0                     | 64,000                | 0                     |
| <b>Total Other Revenue</b>  | <b>200,827</b>         | <b>340,000</b>       | <b>340,000</b>        | <b>276,000</b>        | <b>212,000</b>        |
| <b>Transfers</b>  |                        |                      |                       |                       |                       |
| Sewer Service and Use Charge Fund                                       | 86,821,998             | 94,912,601           | 94,912,601            | 82,761,772            | 99,870,278            |
| <b>Total Transfers</b>  | <b>86,821,998</b>      | <b>94,912,601</b>    | <b>94,912,601</b>     | <b>82,761,772</b>     | <b>99,870,278</b>     |
| <b>TOTAL SOURCE OF FUNDS</b>  | <b>181,503,006</b>     | <b>218,096,718</b>   | <b>214,741,858</b>    | <b>187,877,701</b>    | <b>222,368,714</b>    |
| <b>USE OF FUNDS</b>   |                        |                      |                       |                       |                       |
| <b>Expenditures</b>   |                        |                      |                       |                       |                       |
| City Attorney Personal Services   | 153,192                | 61,273               | 193,831               | 193,831               | 242,695               |
| City Manager Non-Personal/Equipment                                     | 18,375                 | 18,375               | 18,375                | 18,375                | 18,375                |
| ESD Non-Personal/Equipment  | 38,887,599             | 39,329,545           | 39,415,055            | 42,000,000            | 51,439,293            |
| ESD Personal Services   | 58,260,220             | 65,162,606           | 66,614,993            | 63,000,000            | 69,402,927            |
| Finance Non-Personal/Equipment  | 98                     | 2,958                | 2,958                 | 2,958                 | 2,958                 |
| Finance Personal Services   | 114,218                | 130,478              | 137,799               | 137,799               | 146,156               |
| HR Non-Personal/Equipment   | 0                      | 1,500                | 1,500                 | 1,500                 | 1,500                 |
| HR Personal Services  | 319,885                | 355,097              | 372,346               | 372,346               | 391,925               |
| Inventory   | 585,286                | 600,000              | 600,000               | 600,000               | 600,000               |
| ITD Non-Personal/Equipment  | 3,731                  | 155,604              | 155,604               | 155,604               | 14,604                |
| ITD Personal Services   | 75,298                 | 112,403              | 117,155               | 117,155               | 127,781               |
| Legacy Lagoons Remediation  | 227,329                | 5,000,000            | 5,000,000             | 5,000,000             | 2,500,000             |
| Overhead  | 13,185,608             | 13,056,388           | 13,056,388            | 13,056,388            | 14,944,210            |
| PBCE Personal Services  | 76,075                 | 131,170              | 136,436               | 136,436               | 46,767                |
| Prior Fiscal Year Agency Payment  | 0                      | 9,063,704            | 9,063,704             | 0                     | 0                     |
| PW Non-Personal/Equipment   | 18,246                 | 7,000                | 7,000                 | 7,000                 | 7,000                 |
| PW Personal Services  | 237,882                | 118,618              | 123,171               | 356,000               | 119,160               |
| Workers' Compensation Claims  | 596,412                | 600,000              | 600,000               | 600,000               | 680,000               |
| <b>Total Expenditures</b>   | <b>112,759,453</b>     | <b>133,906,719</b>   | <b>135,616,315</b>    | <b>125,755,392</b>    | <b>140,685,351</b>    |

\* Actuals may not subtotal due to rounding.

# San José-Santa Clara Treatment Plant Operating Fund (513)

## STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>USE OF FUNDS</b>   |                        |                      |                       |                       |                       |
| <b>Transfers</b>  |                        |                      |                       |                       |                       |
| Transfer to the City Hall Debt Service Fund                               | 563,819                | 738,351              | 738,351               | 738,351               | 688,441               |
| Transfer to the General Fund  | 249,113                | 0                    | 0                     | 0                     | 0                     |
| Transfer to the South Bay Water Recycling Operating Fund - Other Agencies | 0                      | 4,153,859            | 4,153,859             | 0                     | 0                     |
| Transfer to the South Bay Water Recycling Operating Fund - San Jose       | 0                      | 12,150,829           | 12,150,829            | 0                     | 0                     |
| Transfer to the South Bay Water Recycling Operating Fund - Santa Clara    | 0                      | 2,936,833            | 2,936,833             | 0                     | 0                     |
| <b>Total Transfers</b>  | <b>812,932</b>         | <b>19,979,872</b>    | <b>19,979,872</b>     | <b>738,351</b>        | <b>688,441</b>        |
| <b>Ending Fund Balance</b>  |                        |                      |                       |                       |                       |
| City of San Jose Legacy Lagoons Remediation Project II Reserve (Use)      | 0                      | 25,236,040           | 25,236,040            | 25,236,040            | 25,236,040            |
| Operations and Maintenance Reserve (Use)                                  | 18,638,137             | 17,090,521           | 17,090,521            | 17,090,521            | 22,715,000            |
| Reserve for Encumbrances (Use)  | 6,984,932              | 11,771,558           | 6,984,932             | 6,984,932             | 6,984,932             |
| Unrestricted Ending Fund Balance (Use)                                    | 39,955,552             | 7,760,008            | 7,482,178             | 8,720,465             | 23,706,950            |
| Workers' Compensation Claim Reserve (Use)                                 | 2,352,000              | 2,352,000            | 2,352,000             | 2,352,000             | 2,352,000             |
| <b>Total Ending Fund Balance</b>  | <b>67,930,621</b>      | <b>64,210,127</b>    | <b>59,145,671</b>     | <b>60,383,958</b>     | <b>80,994,922</b>     |
| <b>TOTAL USE OF FUNDS</b>   | <b>181,503,006</b>     | <b>218,096,718</b>   | <b>214,741,858</b>    | <b>186,877,701</b>    | <b>222,368,714</b>    |

\* Actuals may not subtotal due to rounding.

## Sewage Treatment Plant Connection Fee Fund (539)

### STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals *   | 2023-2024<br>Adopted     | 2023-2024<br>Modified    | 2023-2024<br>Estimate    | 2024-2025<br>Proposed    |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>SOURCE OF FUNDS</b>                              |                          |                          |                          |                          |                          |
| <b>Beginning Fund Balance</b>                       |                          |                          |                          |                          |                          |
| Treatment Plant Expansion Reserve (Source)          | 20,519,049               | 22,426,914               | 21,906,776               | 21,906,776               | 23,608,835               |
| <b>Total Beginning Fund Balance</b>                 | <u>20,519,049</u>        | <u>22,426,914</u>        | <u>21,906,776</u>        | <u>21,906,776</u>        | <u>23,608,835</u>        |
| <b>Revenue from the Use of Money/Property</b>       |                          |                          |                          |                          |                          |
| Interest  | 485,438                  | 151,000                  | 151,000                  | 650,000                  | 687,000                  |
| <b>Total Revenue from the Use of Money/Property</b> | <u>485,438</u>           | <u>151,000</u>           | <u>151,000</u>           | <u>650,000</u>           | <u>687,000</u>           |
| <b>Fees, Rates, and Charges</b>                     |                          |                          |                          |                          |                          |
| Connection Fees                                     | 1,263,868                | 2,513,000                | 2,513,000                | 1,365,692                | 1,434,000                |
| <b>Total Fees, Rates, and Charges</b>               | <u>1,263,868</u>         | <u>2,513,000</u>         | <u>2,513,000</u>         | <u>1,365,692</u>         | <u>1,434,000</u>         |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <u><b>22,268,354</b></u> | <u><b>25,090,914</b></u> | <u><b>24,570,776</b></u> | <u><b>23,922,468</b></u> | <u><b>25,729,835</b></u> |
| <b>USE OF FUNDS</b>                                 |                          |                          |                          |                          |                          |
| <b>Expenditures</b>                                 |                          |                          |                          |                          |                          |
| Collection Costs                                    | 356,794                  | 640,351                  | 640,351                  | 307,000                  | 714,455                  |
| <b>Total Expenditures</b>                           | <u>356,794</u>           | <u>640,351</u>           | <u>640,351</u>           | <u>307,000</u>           | <u>714,455</u>           |
| <b>Transfers</b>                                    |                          |                          |                          |                          |                          |
| Transfer to the City Hall Debt Service Fund         | 4,784                    | 6,633                    | 6,633                    | 6,633                    | 7,015                    |
| <b>Total Transfers</b>                              | <u>4,784</u>             | <u>6,633</u>             | <u>6,633</u>             | <u>6,633</u>             | <u>7,015</u>             |
| <b>Ending Fund Balance</b>                          |                          |                          |                          |                          |                          |
| Treatment Plant Expansion Reserve (Use)             | 21,906,776               | 24,443,930               | 23,923,792               | 23,608,835               | 25,008,365               |
| <b>Total Ending Fund Balance</b>                    | <u>21,906,776</u>        | <u>24,443,930</u>        | <u>23,923,792</u>        | <u>23,608,835</u>        | <u>25,008,365</u>        |
| <b>TOTAL USE OF FUNDS</b>                           | <u><b>22,268,354</b></u> | <u><b>25,090,914</b></u> | <u><b>24,570,776</b></u> | <u><b>23,922,468</b></u> | <u><b>25,729,835</b></u> |

\* Actuals may not subtotal due to rounding.

## Sewer Service And Use Charge Fund (541)

### STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals *    | 2023-2024<br>Adopted      | 2023-2024<br>Modified     | 2023-2024<br>Estimate     | 2024-2025<br>Proposed     |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>SOURCE OF FUNDS</b>                              |                           |                           |                           |                           |                           |
| <b>Beginning Fund Balance</b>                       |                           |                           |                           |                           |                           |
| Capital Program-Financing Reserve (Source)          | 50,000,000                | 50,000,000                | 50,000,000                | 50,000,000                | 20,000,000                |
| Debt Service Reserve (Source)                       | 6,000,000                 | 6,000,000                 | 6,000,000                 | 6,000,000                 | 0                         |
| Operations and Maintenance Reserve (Source)         | 6,050,000                 | 6,170,000                 | 6,170,000                 | 6,170,000                 | 7,290,000                 |
| Rate Stabilization Reserve (Source)                 | 2,000,000                 | 2,000,000                 | 2,000,000                 | 2,000,000                 | 2,000,000                 |
| Reserve for Encumbrances (Source)                   | 3,732,010                 | 3,732,010                 | 4,132,043                 | 4,132,043                 | 4,132,043                 |
| Unrestricted Beginning Fund Balance (Source)        | 25,395,795                | 10,358,127                | 12,821,289                | 12,821,289                | 21,361,353                |
| Workers' Compensation Claims Reserve (Source)       | 760,000                   | 760,000                   | 760,000                   | 760,000                   | 760,000                   |
| <b>Total Beginning Fund Balance</b>                 | <b>93,937,805</b>         | <b>79,020,137</b>         | <b>81,883,332</b>         | <b>81,883,332</b>         | <b>55,543,396</b>         |
| <b>Revenue from the Use of Money/Property</b>       |                           |                           |                           |                           |                           |
| Interest  | 384,825                   | 754,000                   | 754,000                   | 850,000                   | 454,000                   |
| <b>Total Revenue from the Use of Money/Property</b> | <b>384,825</b>            | <b>754,000</b>            | <b>754,000</b>            | <b>850,000</b>            | <b>454,000</b>            |
| <b>Fees, Rates, and Charges</b>                     |                           |                           |                           |                           |                           |
| Commercial  | 27,857,366                | 27,371,257                | 27,371,257                | 26,002,694                | 29,957,841                |
| Industrial  | 4,930,050                 | 5,781,360                 | 5,781,360                 | 5,327,000                 | 6,301,682                 |
| Residential   | 156,977,629               | 153,036,000               | 153,036,000               | 154,559,000               | 166,809,240               |
| Sewer Installation                                  | 281,083                   | 60,000                    | 60,000                    | 60,000                    | 60,000                    |
| <b>Total Fees, Rates, and Charges</b>               | <b>190,046,128</b>        | <b>186,248,617</b>        | <b>186,248,617</b>        | <b>185,948,694</b>        | <b>203,128,763</b>        |
| <b>Other Revenue</b>                                |                           |                           |                           |                           |                           |
| Miscellaneous                                       | (283,900)                 | 0                         | 0                         | 0                         | 0                         |
| <b>Total Other Revenue</b>                          | <b>(283,900)</b>          | <b>0</b>                  | <b>0</b>                  | <b>0</b>                  | <b>0</b>                  |
| <b>Transfers</b>                                    |                           |                           |                           |                           |                           |
| South Bay Water Recycling Operating Fund (Source)   | 1,000,000                 | 19,241,521                | 19,241,521                | 1,000,000                 | 2,000,000                 |
| <b>Total Transfers</b>                              | <b>1,000,000</b>          | <b>19,241,521</b>         | <b>19,241,521</b>         | <b>1,000,000</b>          | <b>2,000,000</b>          |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b><u>285,084,858</u></b> | <b><u>285,264,275</u></b> | <b><u>288,127,470</u></b> | <b><u>269,682,026</u></b> | <b><u>261,126,159</u></b> |

\* Actuals may not subtotal due to rounding.

## Sewer Service And Use Charge Fund (541)

### STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>USE OF FUNDS</b>   |                        |                      |                       |                       |                       |
| <b>Expenditures</b>   |                        |                      |                       |                       |                       |
| City Attorney Personal Services                                       | 491,518                | 1,294,816            | 1,333,258             | 1,333,258             | 1,021,131             |
| City Manager Non-Personal/Equipment                                   | 6,125                  | 6,125                | 6,125                 | 6,125                 | 6,125                 |
| Clean Water Financing Authority Audit                                 | 0                      | 32,272               | 32,272                | 0                     | 32,272                |
| Collection Costs  | 536,317                | 517,000              | 517,000               | 535,000               | 611,000               |
| DOT Non-Personal/Equipment  | 6,096,998              | 11,361,346           | 12,461,346            | 12,461,346            | 9,661,308             |
| DOT Personal Services   | 16,355,854             | 18,255,259           | 18,462,690            | 18,462,690            | 18,811,661            |
| ESD Non-Personal/Equipment  | 276,280                | 938,797              | 938,797               | 938,797               | 600,408               |
| ESD Personal Services   | 1,835,066              | 2,149,542            | 2,204,439             | 1,835,000             | 2,070,733             |
| Facilities Capital Repairs and Maintenance                            | 15,053                 | 40,000               | 40,000                | 40,000                | 40,000                |
| Finance Non-Personal/Equipment  | 34                     | 16,750               | 16,750                | 16,750                | 16,750                |
| Finance Personal Services   | 263,569                | 296,928              | 310,958               | 310,958               | 323,943               |
| HR Personal Services  | 38,201                 | 35,107               | 36,622                | 36,622                | 44,906                |
| IDC Disposal Contract   | 147,834                | 150,000              | 150,000               | 150,000               | 150,000               |
| ITD Non-Personal/Equipment  | 2,691                  | 20,683               | 20,683                | 20,683                | 17,683                |
| ITD Personal Services   | 125,837                | 135,885              | 143,786               | 143,786               | 148,606               |
| Major Litigation Costs  | 628,642                | 1,500,000            | 1,500,000             | 1,000,000             | 1,500,000             |
| Overhead  | 6,283,478              | 6,090,278            | 6,090,278             | 6,090,278             | 6,433,010             |
| PBCE Personal Services  | 73,511                 | 104,936              | 110,522               | 110,522               | 123,280               |
| PW Non-Personal/Equipment   | 344,267                | 304,460              | 304,460               | 304,460               | 303,460               |
| PW Personal Services  | 1,980,593              | 2,488,149            | 2,576,422             | 2,200,000             | 2,648,748             |
| Sanitary Sewer Claims   | 5,110                  | 175,000              | 175,000               | 175,000               | 175,000               |
| Workers' Compensation Claims  | 155,307                | 204,000              | 279,000               | 279,000               | 204,000               |
| <b>Total Expenditures</b>   | <b>35,662,285</b>      | <b>46,117,333</b>    | <b>47,710,408</b>     | <b>46,450,275</b>     | <b>44,944,024</b>     |
| <b>Transfers</b>  |                        |                      |                       |                       |                       |
| Transfer to the City Hall Debt Service Fund                           | 295,158                | 349,583              | 349,583               | 349,583               | 359,416               |
| Transfer to the General Fund  | 84,085                 | 0                    | 0                     | 0                     | 0                     |
| Transfer to the San Jose-Santa Clara Treatment Plant Capital Fund     | 45,338,000             | 47,577,000           | 47,577,000            | 49,577,000            | 55,879,000            |
| Transfer to the San Jose-Santa Clara Treatment Plant Operating Fund   | 86,821,998             | 94,912,601           | 94,912,601            | 82,761,772            | 99,870,278            |
| Transfer to the Sewer Service and Use Charge Capital Improvement Fund | 35,000,000             | 35,000,000           | 35,000,000            | 35,000,000            | 35,000,000            |
| <b>Total Transfers</b>  | <b>167,539,241</b>     | <b>177,839,184</b>   | <b>177,839,184</b>    | <b>167,688,355</b>    | <b>191,108,694</b>    |
| <b>Ending Fund Balance</b>  |                        |                      |                       |                       |                       |
| Capital Program/Financing Reserve (Use)                               | 50,000,000             | 37,000,000           | 37,000,000            | 20,000,000            | 6,000,000             |
| Debt Service Reserve (Use)  | 6,000,000              | 0                    | 0                     | 0                     | 0                     |
| Operations and Maintenance Reserve (Use)                              | 6,170,000              | 7,290,000            | 7,290,000             | 7,290,000             | 7,290,000             |
| Rate Stabilization Reserve (Use)                                      | 2,000,000              | 2,000,000            | 2,000,000             | 2,000,000             | 2,000,000             |
| Reserve for Encumbrances (Use)  | 4,132,043              | 3,732,010            | 4,132,043             | 4,132,043             | 4,132,043             |
| Unrestricted Ending Fund Balance (Use)                                | 12,821,289             | 10,525,748           | 11,395,835            | 21,361,353            | 4,891,398             |
| Workers' Compensation Claim Reserve (Use)                             | 760,000                | 760,000              | 760,000               | 760,000               | 760,000               |
| <b>Total Ending Fund Balance</b>                                      | <b>81,883,332</b>      | <b>61,307,758</b>    | <b>62,577,878</b>     | <b>55,543,396</b>     | <b>25,073,441</b>     |
| <b>TOTAL USE OF FUNDS</b>   | <b>285,084,858</b>     | <b>285,264,275</b>   | <b>288,127,470</b>    | <b>269,682,026</b>    | <b>261,126,159</b>    |

\* Actuals may not subtotal due to rounding.

# South Bay Water Recycling Operating Fund (570)

## STATEMENT OF SOURCE AND USE OF FUNDS

|  | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|--|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>   |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>  |                        |                      |                       |                       |                       |
| Operations and Maintenance Reserve (Source)                                      | 1,054,552              | 1,559,259            | 1,559,259             | 1,559,259             | 1,824,958             |
| Reserve for Encumbrances (Source)  | 264,912                | 264,912              | 1,342,822             | 1,342,822             | 1,342,822             |
| Unrestricted Beginning Fund Balance (Source)                                     | 3,986,284              | 5,209,884            | 4,377,185             | 4,377,185             | 3,885,483             |
| <b>Total Beginning Fund Balance</b>  | <b>5,305,748</b>       | <b>7,034,055</b>     | <b>7,279,266</b>      | <b>7,279,266</b>      | <b>7,053,263</b>      |
| <b>Revenue from the Use of Money/Property</b>                                    |                        |                      |                       |                       |                       |
| Interest   | 202,745                | 55,622               | 55,622                | 351,000               | 300,000               |
| <b>Total Revenue from the Use of Money/Property</b>                              | <b>202,745</b>         | <b>55,622</b>        | <b>55,622</b>         | <b>351,000</b>        | <b>300,000</b>        |
| <b>Fees, Rates, and Charges</b>  |                        |                      |                       |                       |                       |
| Recycled Water Sales - Santa Clara   | 5,655,163              | 5,863,386            | 5,863,386             | 6,630,428             | 6,576,224             |
| Recycled Water Sales - San Jose Water Company                                    | 3,648,391              | 4,365,754            | 4,365,754             | 4,506,110             | 4,241,693             |
| Recycled Water Sales - Milpitas  | 1,450,099              | 1,522,400            | 1,522,400             | 1,546,990             | 1,686,887             |
| Recycled Water Sales - San Jose Municipal Water System                           | 5,729,769              | 6,358,744            | 6,358,744             | 6,714,450             | 6,662,828             |
| <b>Total Fees, Rates, and Charges</b>  | <b>16,483,422</b>      | <b>18,110,284</b>    | <b>18,110,284</b>     | <b>19,397,978</b>     | <b>19,167,632</b>     |
| <b>Transfers</b>   |                        |                      |                       |                       |                       |
| San Jose-Santa Clara Treatment Plant Operating Fund - Local Agency Contributions | 0                      | 4,153,859            | 4,153,859             | 0                     | 0                     |
| San Jose-Santa Clara Treatment Plant Operating Fund - Santa Clara                | 0                      | 2,936,833            | 2,936,833             | 0                     | 0                     |
| San Jose-Santa Clara Treatment Plant Operating Fund - San Jose                   | 0                      | 12,150,829           | 12,150,829            | 0                     | 0                     |
| <b>Total Transfers</b>   | <b>0</b>               | <b>19,241,521</b>    | <b>19,241,521</b>     | <b>0</b>              | <b>0</b>              |
| <b>TOTAL SOURCE OF FUNDS</b>   | <b>21,991,915</b>      | <b>44,441,482</b>    | <b>44,686,693</b>     | <b>27,028,244</b>     | <b>26,520,895</b>     |
| <b>USE OF FUNDS</b>  |                        |                      |                       |                       |                       |
| <b>Expenditures</b>  |                        |                      |                       |                       |                       |
| ESD Non-Personal/Equipment   | 3,660,590              | 9,521,940            | 9,521,940             | 9,045,843             | 7,166,940             |
| ESD Personal Services  | 4,953,877              | 6,449,100            | 6,601,795             | 5,201,571             | 6,959,792             |
| ITD Non-Personal/Equipment   | 339                    | 7,521                | 7,521                 | 7,521                 | 521                   |
| Overhead   | 785,816                | 683,310              | 683,310               | 683,310               | 805,488               |
| Prior Fiscal Year Agency Payment   | 0                      | 739,750              | 739,750               | 0                     | 0                     |
| SCVWD - Advanced Water Treatment   | 4,258,542              | 4,000,000            | 4,000,000             | 4,000,000             | 4,000,000             |
| <b>Total Expenditures</b>  | <b>13,659,164</b>      | <b>21,401,621</b>    | <b>21,554,316</b>     | <b>18,938,245</b>     | <b>18,932,741</b>     |
| <b>Transfers</b>   |                        |                      |                       |                       |                       |
| Transfer to the City Hall Debt Service Fund                                      | 29,264                 | 36,736               | 36,736                | 36,736                | 38,065                |
| Transfer to the General Fund   | 24,221                 | 0                    | 0                     | 0                     | 0                     |
| Transfer to the Sewer Service and Use Charge Fund                                | 1,000,000              | 19,241,521           | 19,241,521            | 1,000,000             | 2,000,000             |
| <b>Total Transfers</b>   | <b>1,053,485</b>       | <b>19,278,257</b>    | <b>19,278,257</b>     | <b>1,036,736</b>      | <b>2,038,065</b>      |
| <b>Ending Fund Balance</b>   |                        |                      |                       |                       |                       |
| Operations and Maintenance Reserve (Use)   | 1,559,259              | 1,824,958            | 1,824,958             | 1,824,958             | 3,029,239             |
| Reserve for Encumbrances (Use)   | 1,342,822              | 264,912              | 1,342,822             | 1,342,822             | 1,342,822             |
| Unrestricted Ending Fund Balance (Use)   | 4,377,185              | 1,671,734            | 686,340               | 3,885,483             | 1,178,028             |
| <b>Total Ending Fund Balance</b>   | <b>7,279,266</b>       | <b>3,761,604</b>     | <b>3,854,120</b>      | <b>7,053,263</b>      | <b>5,550,089</b>      |
| <b>TOTAL USE OF FUNDS</b>  | <b>21,991,915</b>      | <b>44,441,482</b>    | <b>44,686,693</b>     | <b>27,028,244</b>     | <b>26,520,895</b>     |

\* Actuals may not subtotal due to rounding.

# St. James Park Management District Fund (345)

## STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals *  | 2023-2024<br>Adopted    | 2023-2024<br>Modified   | 2023-2024<br>Estimate   | 2024-2025<br>Proposed   |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>SOURCE OF FUNDS</b>                              |                         |                         |                         |                         |                         |
| <b>Beginning Fund Balance</b>                       |                         |                         |                         |                         |                         |
| Reserve for Encumbrances (Source)                   | 53,830                  | 53,830                  | 41,594                  | 41,594                  | 41,594                  |
| Unrestricted Beginning Fund Balance (Source)        | 4,990,428               | 4,444,024               | 4,538,763               | 4,538,763               | 4,086,065               |
| <b>Total Beginning Fund Balance</b>                 | <u>5,044,258</u>        | <u>4,497,854</u>        | <u>4,580,357</u>        | <u>4,580,357</u>        | <u>4,127,659</u>        |
| <b>Revenue from the Use of Money/Property</b>       |                         |                         |                         |                         |                         |
| Interest  | 103,390                 | 36,000                  | 36,000                  | 100,000                 | 60,000                  |
| <b>Total Revenue from the Use of Money/Property</b> | <u>103,390</u>          | <u>36,000</u>           | <u>36,000</u>           | <u>100,000</u>          | <u>60,000</u>           |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <u><b>5,147,648</b></u> | <u><b>4,533,854</b></u> | <u><b>4,616,357</b></u> | <u><b>4,680,357</b></u> | <u><b>4,187,659</b></u> |
| <b>USE OF FUNDS</b>                                 |                         |                         |                         |                         |                         |
| <b>Expenditures</b>                                 |                         |                         |                         |                         |                         |
| Overhead  | 127,717                 | 106,977                 | 106,977                 | 106,977                 | 122,610                 |
| PRNS Non-Personal/Equipment                         | 187,298                 | 249,000                 | 249,000                 | 211,000                 | 252,000                 |
| PRNS Personal Services                              | 246,589                 | 365,011                 | 375,838                 | 229,000                 | 408,994                 |
| <b>Total Expenditures</b>                           | <u>561,604</u>          | <u>720,988</u>          | <u>731,815</u>          | <u>546,977</u>          | <u>783,604</u>          |
| <b>Transfers</b>                                    |                         |                         |                         |                         |                         |
| Transfer to the City Hall Debt Service Fund         | 4,369                   | 5,721                   | 5,721                   | 5,721                   | 5,627                   |
| Transfer to the General Fund                        | 1,318                   | 0                       | 0                       | 0                       | 0                       |
| <b>Total Transfers</b>                              | <u>5,687</u>            | <u>5,721</u>            | <u>5,721</u>            | <u>5,721</u>            | <u>5,627</u>            |
| <b>Ending Fund Balance</b>                          |                         |                         |                         |                         |                         |
| Reserve for Encumbrances (Use)                      | 41,594                  | 53,830                  | 41,594                  | 41,594                  | 41,594                  |
| Unrestricted Ending Fund Balance (Use)              | 4,538,763               | 3,753,315               | 3,837,227               | 4,086,065               | 3,356,834               |
| <b>Total Ending Fund Balance</b>                    | <u>4,580,357</u>        | <u>3,807,145</u>        | <u>3,878,821</u>        | <u>4,127,659</u>        | <u>3,398,428</u>        |
| <b>TOTAL USE OF FUNDS</b>                           | <u><b>5,147,648</b></u> | <u><b>4,533,854</b></u> | <u><b>4,616,357</b></u> | <u><b>4,680,357</b></u> | <u><b>4,187,659</b></u> |

\* Actuals may not subtotal due to rounding.

## State Drug Forfeiture Fund (417)

### STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals *  | 2023-2024<br>Adopted    | 2023-2024<br>Modified   | 2023-2024<br>Estimate   | 2024-2025<br>Proposed   |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>SOURCE OF FUNDS</b>                              |                         |                         |                         |                         |                         |
| <b>Beginning Fund Balance</b>                       |                         |                         |                         |                         |                         |
| Unrestricted Beginning Fund Balance (Source)        | 1,049,207               | 1,049,207               | 1,149,590               | 1,149,590               | 1,149,290               |
| <b>Total Beginning Fund Balance</b>                 | <u>1,049,207</u>        | <u>1,049,207</u>        | <u>1,149,590</u>        | <u>1,149,590</u>        | <u>1,149,290</u>        |
| <b>Revenue from the Use of Money/Property</b>       |                         |                         |                         |                         |                         |
| Interest  | 8,465                   | 0                       | 0                       | 0                       | 0                       |
| <b>Total Revenue from the Use of Money/Property</b> | <u>8,465</u>            | <u>0</u>                | <u>0</u>                | <u>0</u>                | <u>0</u>                |
| <b>Revenue from State of California</b>             |                         |                         |                         |                         |                         |
| State Revenue                                       | 91,918                  | 0                       | 0                       | 0                       | 0                       |
| <b>Total Revenue from State of California</b>       | <u>91,918</u>           | <u>0</u>                | <u>0</u>                | <u>0</u>                | <u>0</u>                |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <u><u>1,149,590</u></u> | <u><u>1,049,207</u></u> | <u><u>1,149,590</u></u> | <u><u>1,149,590</u></u> | <u><u>1,149,290</u></u> |
| <b>USE OF FUNDS</b>                                 |                         |                         |                         |                         |                         |
| <b>Expenditures</b>                                 |                         |                         |                         |                         |                         |
| Police Non-Personal/Equipment                       | 0                       | 300                     | 300                     | 300                     | 0                       |
| <b>Total Expenditures</b>                           | <u>0</u>                | <u>300</u>              | <u>300</u>              | <u>300</u>              | <u>0</u>                |
| <b>Ending Fund Balance</b>                          |                         |                         |                         |                         |                         |
| Unrestricted Ending Fund Balance (Use)              | 1,149,590               | 1,048,907               | 1,149,290               | 1,149,290               | 1,149,290               |
| <b>Total Ending Fund Balance</b>                    | <u>1,149,590</u>        | <u>1,048,907</u>        | <u>1,149,290</u>        | <u>1,149,290</u>        | <u>1,149,290</u>        |
| <b>TOTAL USE OF FUNDS</b>                           | <u><u>1,149,590</u></u> | <u><u>1,049,207</u></u> | <u><u>1,149,590</u></u> | <u><u>1,149,590</u></u> | <u><u>1,149,290</u></u> |

\* Actuals may not subtotal due to rounding.

## Storm Sewer Operating Fund (446)

### STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                              |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                       |                        |                      |                       |                       |                       |
| Capital Program Reserve (Source)                    | 7,000,000              | 7,000,000            | 7,000,000             | 7,000,000             | 0                     |
| Grant Match Reserve (Source)                        | 500,000                | 500,000              | 500,000               | 500,000               | 0                     |
| Operations and Maintenance Reserve (Source)         | 4,654,209              | 5,108,751            | 5,108,751             | 5,108,751             | 5,108,751             |
| Permit Implementation Reserve (Source)              | 500,000                | 500,000              | 500,000               | 500,000               | 0                     |
| Reserve for Encumbrances (Source)                   | 1,107,680              | 1,107,680            | 1,132,722             | 1,132,722             | 1,132,722             |
| Unrestricted Beginning Fund Balance (Source)        | 4,737,115              | 7,851,187            | 9,066,283             | 9,066,283             | 13,259,652            |
| <b>Total Beginning Fund Balance</b>                 | <b>18,499,004</b>      | <b>22,067,618</b>    | <b>23,307,756</b>     | <b>23,307,756</b>     | <b>19,501,125</b>     |
| <b>Fines, Forfeitures, and Penalties</b>            |                        |                      |                       |                       |                       |
| Penalties   | 0                      | 9,000                | 9,000                 | 0                     | 0                     |
| <b>Total Fines, Forfeitures, and Penalties</b>      | <b>0</b>               | <b>9,000</b>         | <b>9,000</b>          | <b>0</b>              | <b>0</b>              |
| <b>Revenue from the Use of Money/Property</b>       |                        |                      |                       |                       |                       |
| Interest  | 210,381                | 250,000              | 250,000               | 314,670               | 275,000               |
| <b>Total Revenue from the Use of Money/Property</b> | <b>210,381</b>         | <b>250,000</b>       | <b>250,000</b>        | <b>314,670</b>        | <b>275,000</b>        |
| <b>Other Revenue</b>                                |                        |                      |                       |                       |                       |
| Miscellaneous                                       | 25,000                 | 0                    | 0                     | 0                     | 0                     |
| <b>Total Other Revenue</b>                          | <b>25,000</b>          | <b>0</b>             | <b>0</b>              | <b>0</b>              | <b>0</b>              |
| <b>Special Assessments</b>                          |                        |                      |                       |                       |                       |
| Assessments   | 33,916,601             | 33,969,000           | 33,969,000            | 34,078,303            | 34,078,303            |
| <b>Total Special Assessments</b>                    | <b>33,916,601</b>      | <b>33,969,000</b>    | <b>33,969,000</b>     | <b>34,078,303</b>     | <b>34,078,303</b>     |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b>52,650,986</b>      | <b>56,295,618</b>    | <b>57,535,756</b>     | <b>57,700,729</b>     | <b>53,854,428</b>     |
| <b>USE OF FUNDS</b>                                 |                        |                      |                       |                       |                       |
| <b>Expenditures</b>                                 |                        |                      |                       |                       |                       |
| City Attorney Personal Services                     | 162,000                | 0                    | 170,000               | 170,000               | 142,360               |
| Collection Fees                                     | 97,981                 | 100,000              | 100,000               | 100,000               | 100,000               |
| DOT Non-Personal/Equipment                          | 2,022,100              | 3,493,011            | 3,493,011             | 3,493,011             | 3,619,653             |
| DOT Personal Services                               | 6,616,892              | 7,298,549            | 7,409,031             | 7,064,243             | 7,670,294             |
| ESD Non-Personal/Equipment                          | 2,038,378              | 3,415,179            | 3,415,179             | 3,415,179             | 2,898,895             |
| ESD Personal Services                               | 7,745,309              | 8,349,120            | 8,638,275             | 8,488,948             | 9,098,660             |
| Finance Personal Services                           | 72,660                 | 95,052               | 98,852                | 98,852                | 104,226               |
| Fire Non-Personal/Equipment                         | 77,932                 | 175,000              | 175,000               | 175,000               | 175,000               |
| HR Personal Services                                | 54,330                 | 60,379               | 62,962                | 62,962                | 68,143                |
| IDC Contract  | 150,717                | 153,979              | 153,979               | 153,979               | 153,979               |
| ITD Non-Personal/Equipment                          | 2,253                  | 32,113               | 32,113                | 32,113                | 17,113                |
| ITD Personal Services                               | 118,251                | 129,852              | 136,908               | 136,908               | 142,400               |
| Overhead  | 4,273,508              | 4,177,480            | 4,177,480             | 4,177,480             | 4,834,029             |
| PBCE Personal Services                              | 44,444                 | 95,444               | 99,440                | 99,440                | 114,491               |
| PW Non-Personal/Equipment                           | 66,536                 | 48,000               | 48,000                | 48,000                | 48,000                |
| PW Personal Services                                | 803,809                | 718,621              | 764,344               | 764,344               | 740,021               |
| Workers' Compensation Claims                        | 97,334                 | 100,000              | 125,000               | 125,000               | 100,000               |
| Yard Trimming Collection/Processing                 | 2,895,518              | 3,064,021            | 3,064,021             | 3,064,021             | 3,064,021             |
| <b>Total Expenditures</b>                           | <b>27,339,952</b>      | <b>31,505,800</b>    | <b>32,163,595</b>     | <b>31,669,480</b>     | <b>33,091,285</b>     |

\* Actuals may not subtotal due to rounding.

## Storm Sewer Operating Fund (446)

### STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals *   | 2023-2024<br>Adopted     | 2023-2024<br>Modified    | 2023-2024<br>Estimate    | 2024-2025<br>Proposed    |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>USE OF FUNDS</b>   |                          |                          |                          |                          |                          |
| <b>Transfers</b>  |                          |                          |                          |                          |                          |
| Transfer to the City Hall Debt Service Fund                                       | 354,378                  | 442,965                  | 442,965                  | 442,965                  | 441,086                  |
| Transfer to the Community Facilities District No. 13<br>(Guadalupe Mines) Fund    | 10,121                   | 10,121                   | 10,121                   | 10,121                   | 10,121                   |
| Transfer to the Community Facilities District No. 15<br>(Berryessa - Sierra) Fund | 26,920                   | 26,920                   | 26,920                   | 26,920                   | 26,920                   |
| Transfer to the Community Facilities District No. 16<br>(Raleigh - Coronado) Fund | 28,000                   | 28,000                   | 28,000                   | 28,000                   | 28,000                   |
| Transfer to the General Fund  | 61,741                   | 0                        | 0                        | 0                        | 0                        |
| Transfer to the Maintenance District No. 15 Fund                                  | 22,118                   | 22,118                   | 22,118                   | 22,118                   | 22,118                   |
| Transfer to the Storm Sewer Capital Fund  | 1,500,000                | 6,000,000                | 6,000,000                | 6,000,000                | 6,000,000                |
| <b>Total Transfers</b>  | <u>2,003,278</u>         | <u>6,530,124</u>         | <u>6,530,124</u>         | <u>6,530,124</u>         | <u>6,528,245</u>         |
| <b>Ending Fund Balance</b>  |                          |                          |                          |                          |                          |
| Capital Program Reserve (Use)   | 7,000,000                | 0                        | 0                        | 0                        | 0                        |
| Grant Match Reserve (Use)   | 500,000                  | 0                        | 0                        | 0                        | 0                        |
| Operations and Maintenance Reserve (Use)  | 5,108,751                | 5,108,751                | 5,108,751                | 5,108,751                | 5,425,781                |
| Permit Implementation Reserve (Use)   | 500,000                  | 0                        | 0                        | 0                        | 0                        |
| Reserve for Encumbrances (Use)  | 1,132,722                | 1,107,680                | 1,132,722                | 1,132,722                | 1,132,722                |
| Unrestricted Ending Fund Balance (Use)  | 9,066,283                | 12,043,263               | 12,600,564               | 13,259,652               | 7,676,395                |
| <b>Total Ending Fund Balance</b>  | <u>23,307,756</u>        | <u>18,259,694</u>        | <u>18,842,037</u>        | <u>19,501,125</u>        | <u>14,234,898</u>        |
| <b>TOTAL USE OF FUNDS</b>   | <u><b>52,650,986</b></u> | <u><b>56,295,618</b></u> | <u><b>57,535,756</b></u> | <u><b>57,700,729</b></u> | <u><b>53,854,428</b></u> |

\* Actuals may not subtotal due to rounding.

## Supplemental Law Enforcement Services Fund (414)

### STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                              |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                       |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Source)                   | 872,339                | 872,339              | 863,199               | 863,199               | 863,199               |
| Unrestricted Beginning Fund Balance (Source)        | 2,110,452              | 2,818,695            | 2,138,097             | 2,138,097             | 2,977,633             |
| <b>Total Beginning Fund Balance</b>                 | <b>2,982,791</b>       | <b>3,691,034</b>     | <b>3,001,296</b>      | <b>3,001,296</b>      | <b>3,840,832</b>      |
| <b>Revenue from the Use of Money/Property</b>       |                        |                      |                       |                       |                       |
| Interest  | 76,401                 | 0                    | 0                     | 0                     | 0                     |
| <b>Total Revenue from the Use of Money/Property</b> | <b>76,401</b>          | <b>0</b>             | <b>0</b>              | <b>0</b>              | <b>0</b>              |
| <b>Revenue from State of California</b>             |                        |                      |                       |                       |                       |
| State Revenue                                       | 2,657,298              | 2,175,563            | 5,696,927             | 5,696,927             | 0                     |
| <b>Total Revenue from State of California</b>       | <b>2,657,298</b>       | <b>2,175,563</b>     | <b>5,696,927</b>      | <b>5,696,927</b>      | <b>0</b>              |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b>5,716,491</b>       | <b>5,866,597</b>     | <b>8,698,223</b>      | <b>8,698,223</b>      | <b>3,840,832</b>      |
| <b>USE OF FUNDS</b>                                 |                        |                      |                       |                       |                       |
| <b>Expenditures</b>                                 |                        |                      |                       |                       |                       |
| SLES Grant 2016-2018                                | 63,745                 | 0                    | 0                     | 0                     | 0                     |
| SLES Grant 2017-2019                                | 72,310                 | 0                    | 0                     | 0                     | 0                     |
| SLES Grant 2018-2020                                | 37,353                 | 187,000              | 295,673               | 295,673               | 0                     |
| SLES Grant 2019-2021                                | 318,423                | 104,716              | 137,443               | 137,443               | 0                     |
| SLES Grant 2020-2022                                | 386,332                | 54,305               | 104,178               | 104,178               | 0                     |
| SLES Grant 2021-2023                                | 1,612,191              | 896,279              | 859,155               | 859,155               | 0                     |
| SLES Grant 2022-2024                                | 224,841                | 933,263              | 2,260,942             | 2,260,942             | 0                     |
| SLES Grant 2023-2025                                | 0                      | 0                    | 1,200,000             | 1,200,000             | 0                     |
| <b>Total Expenditures</b>                           | <b>2,715,195</b>       | <b>2,175,563</b>     | <b>4,857,391</b>      | <b>4,857,391</b>      | <b>0</b>              |
| <b>Ending Fund Balance</b>                          |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Use)                      | 863,199                | 872,339              | 863,199               | 863,199               | 863,199               |
| Unrestricted Ending Fund Balance (Use)              | 2,138,097              | 2,818,695            | 2,977,633             | 2,977,633             | 2,977,633             |
| <b>Total Ending Fund Balance</b>                    | <b>3,001,296</b>       | <b>3,691,034</b>     | <b>3,840,832</b>      | <b>3,840,832</b>      | <b>3,840,832</b>      |
| <b>TOTAL USE OF FUNDS</b>                           | <b>5,716,491</b>       | <b>5,866,597</b>     | <b>8,698,223</b>      | <b>8,698,223</b>      | <b>3,840,832</b>      |

\* Actuals may not subtotal due to rounding.

## Transient Occupancy Tax Fund (461)

### STATEMENT OF SOURCE AND USE OF FUNDS

|  | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|--|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                               |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                        |                        |                      |                       |                       |                       |
| Cultural Grants Reserve (Source)                     | 1,476,431              | 4,125,000            | 1,500,000             | 1,500,000             | 3,025,986             |
| Reserve for Encumbrances (Source)                    | 674,984                | 674,984              | 775,145               | 775,145               | 775,145               |
| Unrestricted Beginning Fund Balance (Source)         | 3,898,624              | 393,028              | 3,468,134             | 3,468,134             | 1,893,027             |
| <b>Total Beginning Fund Balance</b>                  | <b>6,050,039</b>       | <b>5,193,012</b>     | <b>5,743,279</b>      | <b>5,743,279</b>      | <b>5,694,158</b>      |
| <b>Transient Occupancy Tax</b>                       |                        |                      |                       |                       |                       |
| Transient Occupancy Tax Revenue                      | 22,351,146             | 24,000,000           | 24,000,000            | 24,000,000            | 24,000,000            |
| <b>Total Transient Occupancy Tax</b>                 | <b>22,351,146</b>      | <b>24,000,000</b>    | <b>24,000,000</b>     | <b>24,000,000</b>     | <b>24,000,000</b>     |
| <b>Licenses and Permits</b>                          |                        |                      |                       |                       |                       |
| OCA Special Event Permits                            | 13,520                 | 30,000               | 30,000                | 30,000                | 30,000                |
| <b>Total Licenses and Permits</b>                    | <b>13,520</b>          | <b>30,000</b>        | <b>30,000</b>         | <b>30,000</b>         | <b>30,000</b>         |
| <b>Revenue from the Use of Money/Property</b>        |                        |                      |                       |                       |                       |
| Interest   | 72,681                 | 25,000               | 25,000                | 25,000                | 25,000                |
| <b>Total Revenue from the Use of Money/Property</b>  | <b>72,681</b>          | <b>25,000</b>        | <b>25,000</b>         | <b>25,000</b>         | <b>25,000</b>         |
| <b>TOTAL SOURCE OF FUNDS</b>                         | <b>28,487,386</b>      | <b>29,248,012</b>    | <b>29,798,279</b>     | <b>29,798,279</b>     | <b>29,749,158</b>     |
| <b>USE OF FUNDS</b>                                  |                        |                      |                       |                       |                       |
| <b>Expenditures</b>                                  |                        |                      |                       |                       |                       |
| Cultural Grants and Programs                         | 2,157,106              | 5,439,105            | 5,439,105             | 3,939,105             | 6,004,500             |
| Cultural Grants and Programs Administration          | 2,195,664              | 2,411,531            | 2,411,531             | 2,411,531             | 2,571,136             |
| San José Convention and Visitors Bureau              | 6,259,324              | 6,072,000            | 6,046,707             | 6,046,707             | 6,072,000             |
| <b>Total Expenditures</b>                            | <b>10,612,094</b>      | <b>13,922,636</b>    | <b>13,897,343</b>     | <b>12,397,343</b>     | <b>14,647,636</b>     |
| <b>Transfers</b>                                     |                        |                      |                       |                       |                       |
| Transfer to the Convention and Cultural Affairs Fund | 12,132,013             | 11,757,365           | 11,706,778            | 11,706,778            | 11,757,365            |
| <b>Total Transfers</b>                               | <b>12,132,013</b>      | <b>11,757,365</b>    | <b>11,706,778</b>     | <b>11,706,778</b>     | <b>11,757,365</b>     |
| <b>Ending Fund Balance</b>                           |                        |                      |                       |                       |                       |
| Cultural Grants and Programs Reserve (Use)           | 1,500,000              | 2,500,000            | 3,025,986             | 3,025,986             | 2,175,986             |
| Reserve for Encumbrances (Use)                       | 775,145                | 674,984              | 775,145               | 775,145               | 775,145               |
| Unrestricted Ending Fund Balance (Use)               | 3,468,134              | 393,027              | 393,027               | 1,893,027             | 393,026               |
| <b>Total Ending Fund Balance</b>                     | <b>5,743,279</b>       | <b>3,568,011</b>     | <b>4,194,158</b>      | <b>5,694,158</b>      | <b>3,344,157</b>      |
| <b>TOTAL USE OF FUNDS</b>                            | <b>28,487,386</b>      | <b>29,248,012</b>    | <b>29,798,279</b>     | <b>29,798,279</b>     | <b>29,749,158</b>     |

\* Actuals may not subtotal due to rounding.

## Vehicle Maintenance And Operations Fund (552)

### STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                              |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                       |                        |                      |                       |                       |                       |
| Fuel Usage Reserve (Source)                         | 0                      | 0                    | 0                     | 0                     | 500,000               |
| Reserve for Encumbrances (Source)                   | 1,191,784              | 1,191,784            | 701,547               | 701,547               | 701,547               |
| Unrestricted Beginning Fund Balance (Source)        | 2,966,649              | 1,608,883            | 2,615,621             | 2,615,621             | 2,452,046             |
| <b>Total Beginning Fund Balance</b>                 | <b>4,158,433</b>       | <b>2,800,667</b>     | <b>3,317,168</b>      | <b>3,317,168</b>      | <b>3,653,593</b>      |
| <b>Revenue from the Use of Money/Property</b>       |                        |                      |                       |                       |                       |
| Interest  | 63,669                 | 72,000               | 72,000                | 147,000               | 150,000               |
| <b>Total Revenue from the Use of Money/Property</b> | <b>63,669</b>          | <b>72,000</b>        | <b>72,000</b>         | <b>147,000</b>        | <b>150,000</b>        |
| <b>Other Revenue</b>                                |                        |                      |                       |                       |                       |
| Miscellaneous                                       | 5,101                  | 40,000               | 40,000                | 1,250                 | 40,000                |
| <b>Total Other Revenue</b>                          | <b>5,101</b>           | <b>40,000</b>        | <b>40,000</b>         | <b>1,250</b>          | <b>40,000</b>         |
| <b>Transfers</b>                                    |                        |                      |                       |                       |                       |
| Departmental Charges (M&O)                          | 23,270,860             | 25,631,980           | 25,631,980            | 25,631,980            | 26,725,088            |
| Replacement Charges                                 | 7,385,964              | 17,521,486           | 17,482,486            | 13,125,000            | 13,464,250            |
| <b>Total Transfers</b>                              | <b>30,656,824</b>      | <b>43,153,466</b>    | <b>43,114,466</b>     | <b>38,756,980</b>     | <b>40,189,338</b>     |
| <b>TOTAL SOURCE OF FUNDS</b>                        | <b>34,884,027</b>      | <b>46,066,133</b>    | <b>46,543,634</b>     | <b>42,222,398</b>     | <b>44,032,931</b>     |
| <b>USE OF FUNDS</b>                                 |                        |                      |                       |                       |                       |
| <b>Expenditures</b>                                 |                        |                      |                       |                       |                       |
| HR Personal Services (Vehicle M&O)                  | 91,085                 | 103,938              | 109,776               | 109,776               | 115,572               |
| Inventory Purchases                                 | 10,162,474             | 10,598,000           | 10,598,000            | 10,598,000            | 10,711,000            |
| ITD Non-Personal/Equipment                          | 430                    | 66,630               | 66,630                | 1,130                 | 630                   |
| Overhead  | 956,397                | 1,094,657            | 1,094,657             | 1,094,657             | 1,197,645             |
| Police Vehicle Replacements                         | 5,725,964              | 11,664,250           | 11,625,250            | 7,500,000             | 11,664,250            |
| PW Non-Personal/Equipment                           | 3,014,099              | 3,041,166            | 3,041,166             | 3,781,294             | 3,092,166             |
| PW Personal Services                                | 9,539,244              | 10,295,404           | 10,409,248            | 9,556,799             | 10,926,855            |
| Vehicle Replacements                                | 1,881,892              | 6,857,236            | 7,116,136             | 5,625,000             | 1,800,000             |
| Workers' Compensation Claims                        | 37,556                 | 100,000              | 100,000               | 100,000               | 100,000               |
| <b>Total Expenditures</b>                           | <b>31,409,142</b>      | <b>43,821,281</b>    | <b>44,160,863</b>     | <b>38,366,656</b>     | <b>39,608,118</b>     |
| <b>Transfers</b>                                    |                        |                      |                       |                       |                       |
| Transfer to the City Hall Debt Service Fund         | 43,939                 | 55,149               | 55,149                | 55,149                | 81,220                |
| Transfer to the General Fund                        | 38,122                 | 0                    | 0                     | 0                     | 0                     |
| Transfer to the General Fund - Interest Income      | 75,656                 | 72,000               | 72,000                | 147,000               | 150,000               |
| <b>Total Transfers</b>                              | <b>157,717</b>         | <b>127,149</b>       | <b>127,149</b>        | <b>202,149</b>        | <b>231,220</b>        |
| <b>Ending Fund Balance</b>                          |                        |                      |                       |                       |                       |
| Fuel Usage Reserve (Use)                            | 0                      | 500,000              | 500,000               | 500,000               | 500,000               |
| Reserve for Encumbrances (Use)                      | 701,547                | 1,191,784            | 701,547               | 701,547               | 701,547               |
| Unrestricted Ending Fund Balance (Use)              | 2,615,621              | 425,919              | 1,054,075             | 2,452,046             | 2,992,046             |
| <b>Total Ending Fund Balance</b>                    | <b>3,317,168</b>       | <b>2,117,703</b>     | <b>2,255,622</b>      | <b>3,653,593</b>      | <b>4,193,593</b>      |
| <b>TOTAL USE OF FUNDS</b>                           | <b>34,884,027</b>      | <b>46,066,133</b>    | <b>46,543,634</b>     | <b>42,222,398</b>     | <b>44,032,931</b>     |

\* Actuals may not subtotal due to rounding.

## Water Utility Fund (515)

### STATEMENT OF SOURCE AND USE OF FUNDS

|  | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|--|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                               |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                        |                        |                      |                       |                       |                       |
| Rate Stabilization Reserve (Source)                  | 1,400,000              | 1,400,000            | 1,400,000             | 1,400,000             | 1,400,000             |
| Muni Water Recycled Water Expansion Reserve (Source) | 1,300,000              | 1,300,000            | 1,300,000             | 1,300,000             | 1,600,000             |
| Operations and Maintenance Reserve (Source)          | 8,389,213              | 8,389,213            | 8,389,213             | 8,389,213             | 9,304,731             |
| Reserve for Encumbrances (Source)                    | 1,266,032              | 1,266,032            | 1,741,139             | 1,741,139             | 1,741,139             |
| Unrestricted Beginning Fund Balance (Source)         | 2,783,764              | 2,180,318            | 3,489,922             | 3,489,922             | 5,425,937             |
| Workers' Compensation Claims Reserve (Source)        | 50,000                 | 50,000               | 50,000                | 50,000                | 50,000                |
| <b>Total Beginning Fund Balance</b>                  | <b>15,189,009</b>      | <b>14,585,563</b>    | <b>16,370,274</b>     | <b>16,370,274</b>     | <b>19,521,807</b>     |
| <b>Revenue from the Use of Money/Property</b>        |                        |                      |                       |                       |                       |
| Interest   | 90,726                 | 133,254              | 133,254               | 114,000               | 133,639               |
| <b>Total Revenue from the Use of Money/Property</b>  | <b>90,726</b>          | <b>133,254</b>       | <b>133,254</b>        | <b>114,000</b>        | <b>133,639</b>        |
| <b>Revenue from State of California</b>              |                        |                      |                       |                       |                       |
| California Water Arrearage Payment Program           | 0                      | 0                    | 0                     | 1,271,726             | 0                     |
| <b>Total Revenue from State of California</b>        | <b>0</b>               | <b>0</b>             | <b>0</b>              | <b>1,271,726</b>      | <b>0</b>              |
| <b>Fees, Rates, and Charges</b>                      |                        |                      |                       |                       |                       |
| Operating - Water Sales                              | 59,436,432             | 70,930,440           | 70,930,440            | 69,014,379            | 72,614,022            |
| <b>Total Fees, Rates, and Charges</b>                | <b>59,436,432</b>      | <b>70,930,440</b>    | <b>70,930,440</b>     | <b>69,014,379</b>     | <b>72,614,022</b>     |
| <b>Other Revenue</b>                                 |                        |                      |                       |                       |                       |
| Late Fees  | 1,414,421              | 300,000              | 300,000               | 300,000               | 300,000               |
| Operating - Miscellaneous                            | 107,893                | 100,000              | 100,000               | 300,000               | 100,000               |
| <b>Total Other Revenue</b>                           | <b>1,522,314</b>       | <b>400,000</b>       | <b>400,000</b>        | <b>600,000</b>        | <b>400,000</b>        |
| <b>TOTAL SOURCE OF FUNDS</b>                         | <b>76,238,481</b>      | <b>86,049,257</b>    | <b>87,833,968</b>     | <b>87,370,379</b>     | <b>92,669,468</b>     |
| <b>USE OF FUNDS</b>                                  |                        |                      |                       |                       |                       |
| <b>Expenditures</b>                                  |                        |                      |                       |                       |                       |
| Banking Services                                     | 265,936                | 247,688              | 342,688               | 342,688               | 247,688               |
| City Attorney Personal Services                      | 91,010                 | 139,083              | 142,386               | 142,386               | 141,791               |
| Customer Information System Transition               | 0                      | 150,000              | 150,000               | 0                     | 150,000               |
| ESD Non-Personal/Equipment                           | 39,171,692             | 45,566,632           | 45,566,632            | 45,566,632            | 47,504,887            |
| ESD Personal Services                                | 8,760,650              | 8,642,741            | 8,943,191             | 9,538,431             | 9,555,231             |
| Finance Personal Services                            | 497,738                | 514,987              | 535,977               | 535,977               | 554,616               |
| HR Personal Services                                 | 15,458                 | 17,056               | 17,056                | 17,056                | 18,911                |
| ITD Non-Personal/Equipment                           | 20,708                 | 160,051              | 160,051               | 160,051               | 141,051               |
| ITD Personal Services                                | 599,515                | 595,418              | 624,438               | 624,438               | 652,842               |
| Overhead   | 2,067,875              | 1,914,958            | 1,914,958             | 1,914,958             | 3,404,985             |
| PW Non-Personal/Equipment                            | 39,819                 | 39,547               | 39,547                | 39,547                | 39,547                |
| Workers' Compensation Claims                         | 68,129                 | 15,000               | 15,000                | 15,000                | 15,000                |
| <b>Total Expenditures</b>                            | <b>51,598,529</b>      | <b>58,003,161</b>    | <b>58,451,924</b>     | <b>58,897,164</b>     | <b>62,426,549</b>     |
| <b>Transfers</b>                                     |                        |                      |                       |                       |                       |
| Transfer to the City Hall Debt Service Fund          | 131,007                | 151,408              | 151,408               | 151,408               | 149,778               |
| Transfer to the General Fund                         | 38,671                 | 0                    | 0                     | 0                     | 0                     |
| Transfer to the General Fund - Late Fees             | 300,000                | 0                    | 0                     | 0                     | 500,000               |
| Transfer to the Water Utility Capital Fund           | 7,800,000              | 8,800,000            | 8,800,000             | 8,800,000             | 8,800,000             |
| <b>Total Transfers</b>                               | <b>8,269,678</b>       | <b>8,951,408</b>     | <b>8,951,408</b>      | <b>8,951,408</b>      | <b>9,449,778</b>      |

\* Actuals may not subtotal due to rounding.

## Water Utility Fund (515)

### STATEMENT OF SOURCE AND USE OF FUNDS

|   | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|---|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>USE OF FUNDS</b>                               |                        |                      |                       |                       |                       |
| <b>Ending Fund Balance</b>                        |                        |                      |                       |                       |                       |
| Muni Water Recycled Water Expansion Reserve (Use) | 1,300,000              | 1,600,000            | 1,600,000             | 1,600,000             | 1,600,000             |
| Operations and Maintenance Reserve (Use)          | 8,389,213              | 9,304,731            | 9,304,731             | 9,304,731             | 11,584,592            |
| Rate Stabilization Reserve (Use)                  | 1,400,000              | 1,400,000            | 1,400,000             | 1,400,000             | 2,200,000             |
| Reserve for Encumbrances (Use)                    | 1,741,139              | 1,266,032            | 1,741,139             | 1,741,139             | 1,741,139             |
| Unrestricted Ending Fund Balance (Use)            | 3,489,922              | 5,473,925            | 6,334,766             | 5,425,937             | 3,617,410             |
| Workers' Compensation Claim Reserve (Use)         | 50,000                 | 50,000               | 50,000                | 50,000                | 50,000                |
| <b>Total Ending Fund Balance</b>                  | <b>16,370,274</b>      | <b>19,094,688</b>    | <b>20,430,636</b>     | <b>19,521,807</b>     | <b>20,793,141</b>     |
| <b>TOTAL USE OF FUNDS</b>                         | <b>76,238,481</b>      | <b>86,049,257</b>    | <b>87,833,968</b>     | <b>87,370,379</b>     | <b>92,669,468</b>     |

\* Actuals may not subtotal due to rounding.

## Workforce Development Fund (290)

### STATEMENT OF SOURCE AND USE OF FUNDS

|  | 2022-2023<br>Actuals * | 2023-2024<br>Adopted | 2023-2024<br>Modified | 2023-2024<br>Estimate | 2024-2025<br>Proposed |
|--|------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>SOURCE OF FUNDS</b>                                 |                        |                      |                       |                       |                       |
| <b>Beginning Fund Balance</b>                          |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Source)                      | 46,002                 | 46,002               | 988,193               | 988,193               | 988,193               |
| Unrestricted Beginning Fund Balance (Source)           | 509,448                | 501,610              | (387,861)             | (397,861)             | 561,012               |
| work2future Board Mandated Reserve (Source)            | 754,801                | 754,801              | 754,801               | 754,801               | 853,521               |
| <b>Total Beginning Fund Balance</b>                    | <b>1,310,251</b>       | <b>1,302,413</b>     | <b>1,355,133</b>      | <b>1,345,133</b>      | <b>2,402,726</b>      |
| <b>Revenue from Local Agencies</b>                     |                        |                      |                       |                       |                       |
| Grants   | 1,724                  | 0                    | 0                     | 0                     | 0                     |
| <b>Total Revenue from Local Agencies</b>               | <b>1,724</b>           | <b>0</b>             | <b>0</b>              | <b>0</b>              | <b>0</b>              |
| <b>Revenue from Federal Government</b>                 |                        |                      |                       |                       |                       |
| Grants   | 7,833,171              | 10,368,581           | 13,618,652            | 10,742,162            | 8,609,045             |
| <b>Total Revenue from Federal Government</b>           | <b>7,833,171</b>       | <b>10,368,581</b>    | <b>13,618,652</b>     | <b>10,742,162</b>     | <b>8,609,045</b>      |
| <b>Other Revenue</b>                                   |                        |                      |                       |                       |                       |
| Grants   | 253,567                | 57,175               | 165,338               | 247,750               | 111,500               |
| <b>Total Other Revenue</b>                             | <b>253,567</b>         | <b>57,175</b>        | <b>165,338</b>        | <b>247,750</b>        | <b>111,500</b>        |
| <b>TOTAL SOURCE OF FUNDS</b>                           | <b>9,398,712</b>       | <b>11,728,169</b>    | <b>15,139,123</b>     | <b>12,335,045</b>     | <b>11,123,271</b>     |
| <b>USE OF FUNDS</b>                                    |                        |                      |                       |                       |                       |
| <b>Expenditures</b>                                    |                        |                      |                       |                       |                       |
| Administration   | 509,759                | 492,413              | 807,098               | 807,098               | 508,388               |
| Adult Workers  | 2,462,008              | 2,718,593            | 2,002,091             | 2,002,091             | 1,484,580             |
| BusinessOwnerSpace.com Network                         | 4,620                  | 0                    | 3,218                 | 617                   | 2,601                 |
| CA Workforce Association                               | 0                      | 0                    | 0                     | 0                     | 4,042                 |
| Career National Dislocated Workers Grant (NDWG)        | 249,745                | 119,603              | 133,357               | 12,353                | 0                     |
| Cities for Financial Empowerment                       | 37,500                 | 57,175               | 50,000                | 50,000                | 35,000                |
| City Attorney Administrative Costs                     | 110,451                | 129,199              | 129,199               | 129,199               | 135,659               |
| Dislocated Workers                                     | 1,450,561              | 3,258,729            | 3,964,089             | 3,964,089             | 1,815,281             |
| Dislocated Workers - COVID-19                          | 137,996                | 0                    | 0                     | 0                     | 0                     |
| Emerging Needs - Local Assistance Funds to work2future | 0                      | 0                    | 5,000                 | 0                     | 5,000                 |
| HVAC Technician & Green Technology Program             | 0                      | 0                    | 100,000               | 100,000               | 0                     |
| Pathways to Self-Sufficiency                           | 0                      | 0                    | 2,700,000             | 0                     | 2,700,000             |
| Rapid Response Grant                                   | 721,054                | 512,371              | 434,643               | 434,643               | 434,643               |
| SJ Works (Amazon)                                      | 0                      | 0                    | 100,000               | 0                     | 100,000               |
| SJ Works (Bank of America)                             | 84,900                 | 0                    | 0                     | 0                     | 76,500                |
| SJ Works (EDP Renewable)                               | 91,666                 | 0                    | 0                     | 0                     | 0                     |
| SJ Works (Flagship)                                    | 0                      | 0                    | 5,000                 | 0                     | 5,000                 |
| SJ Works (Shipt)                                       | 0                      | 0                    | 21,250                | 0                     | 21,250                |
| SJ Works (Wells Fargo)                                 | 0                      | 0                    | 28,750                | 0                     | 28,750                |
| Sling Shot 2.0 Regional Plan Implementation            | 1,724                  | 0                    | 0                     | 0                     | 0                     |
| Veterans' Employment - Related Assistance Program      | 13,919                 | 0                    | 0                     | 0                     | 0                     |
| Workforce Accelerator Fund                             | 98,330                 | 0                    | 0                     | 0                     | 0                     |
| Youth Workers  | 2,079,348              | 3,137,673            | 2,432,229             | 2,432,229             | 1,530,494             |
| <b>Total Expenditures</b>                              | <b>8,053,579</b>       | <b>10,425,756</b>    | <b>12,915,924</b>     | <b>9,932,319</b>      | <b>8,887,188</b>      |
| <b>Ending Fund Balance</b>                             |                        |                      |                       |                       |                       |
| Reserve for Encumbrances (Use)                         | 988,193                | 46,002               | 988,193               | 988,193               | 988,193               |
| Unrestricted Ending Fund Balance (Use)                 | (397,861)              | 402,890              | 381,485               | 561,012               | 394,369               |
| work2future Board Mandated Reserve (Use)               | 754,801                | 853,521              | 853,521               | 853,521               | 853,521               |
| <b>Total Ending Fund Balance</b>                       | <b>1,345,133</b>       | <b>1,302,413</b>     | <b>2,223,199</b>      | <b>2,402,726</b>      | <b>2,236,083</b>      |
| <b>TOTAL USE OF FUNDS</b>                              | <b>9,398,712</b>       | <b>11,728,169</b>    | <b>15,139,123</b>     | <b>12,335,045</b>     | <b>11,123,271</b>     |

\* Actuals may not subtotal due to rounding.