

# Affordable Housing Impact Fee Fund (452)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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	3,519,050
<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>7,519,050</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>7,769,050</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Housing Loans and Grants	5,400,000	10,223,101	8,814,091	5,814,091	3,000,000
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>6,036,238</b>	<b>3,119,309</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	3,519,050	644,518
<b>Total Ending Fund Balance</b>	<b>13,310,578</b>	<b>5,598,788</b>	<b>5,309,050</b>	<b>7,519,050</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>7,769,050</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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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	258,196	217,849	217,849	393,249	524,432
<b>Total Revenue from the Use of Money/Property</b>	<b>258,196</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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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><u>121,658,024</u></u>	<u><u>146,227,830</u></u>	<u><u>146,083,375</u></u>	<u><u>147,383,375</u></u>	<u><u>152,667,041</u></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	2,560,000	500,000	1,152,000
<b>Total Transfers</b>	<u>0</u>	<u>500,000</u>	<u>2,560,000</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	74,118,594	77,478,594	80,105,805
<b>Total Ending Fund Balance</b>	<u>74,178,171</u>	<u>76,323,049</u>	<u>74,118,594</u>	<u>77,478,594</u>	<u>80,105,805</u>
<b>TOTAL USE OF FUNDS</b>	<u><u>121,658,024</u></u>	<u><u>146,227,830</u></u>	<u><u>146,083,375</u></u>	<u><u>147,383,375</u></u>	<u><u>152,667,041</u></u>

\* Actuals may not subtotal due to rounding.

## Airport Maintenance And Operation Fund (523)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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	149,240,797	127,240,797	142,602,185
<b>Total Transfers</b>	<b>108,740,006</b>	<b>127,240,797</b>	<b>149,240,797</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>185,348,784</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	22,000,000	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	33,264	30,864	32,568
Operations Contingency	0	1,808,129	518,262	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>127,011,852</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>185,348,784</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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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 the Use of Money/Property</b>					
Miscellaneous	0	0	0	0	0
<b>Total Revenue from the Use of Money/Property</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</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>Other Revenue</b>					
Miscellaneous	0	0	0	0	0
Parking and Roadway	0	0	0	0	0
<b>Total Other Revenue</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Transfers</b>					
Airport Fiscal Agent Fund	0	500,000	2,560,000	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>3,275,663</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>353,500,569</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	149,240,797	127,240,797	142,602,185
Transfer to the Airport Surplus Revenue Fund	89,813,732	53,105,000	60,505,000	53,105,000	53,576,000
<b>Total Transfers</b>	<u>223,314,233</u>	<u>216,683,880</u>	<u>246,083,880</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	107,416,689	118,524,087	125,725,382
<b>Total Ending Fund Balance</b>	<u>112,685,165</u>	<u>135,138,771</u>	<u>107,416,689</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>353,500,569</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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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>	<b>1,127,475</b>	<b>1,155,811</b>	<b>1,242,572</b>	<b>1,242,572</b>	<b>1,263,471</b>
<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>	<b>136,849</b>	<b>30,385</b>	<b>30,385</b>	<b>20,899</b>	<b>33,932</b>
<b>Transfers</b>					
Airport Revenue Fund	89,813,732	53,105,000	60,505,000	53,105,000	53,576,000
<b>Total Transfers</b>	<b>89,813,732</b>	<b>53,105,000</b>	<b>60,505,000</b>	<b>53,105,000</b>	<b>53,576,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>91,078,056</b>	<b>54,291,196</b>	<b>61,777,957</b>	<b>54,368,471</b>	<b>54,873,403</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Commercial Paper Principal and Interest	34,873,484	1,000,000	8,400,000	1,000,000	8,000,000
<b>Total Expenditures</b>	<b>34,873,484</b>	<b>1,000,000</b>	<b>8,400,000</b>	<b>1,000,000</b>	<b>8,000,000</b>
<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>	<b>54,962,000</b>	<b>52,105,000</b>	<b>52,105,000</b>	<b>52,105,000</b>	<b>45,576,000</b>
<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>	<b>1,242,572</b>	<b>1,186,196</b>	<b>1,272,957</b>	<b>1,263,471</b>	<b>1,297,403</b>
<b>TOTAL USE OF FUNDS</b>	<b>91,078,056</b>	<b>54,291,196</b>	<b>61,777,957</b>	<b>54,368,471</b>	<b>54,873,403</b>

\* Actuals may not subtotal due to rounding.

## American Rescue Plan Fund (402)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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	30,300	30,300	0
<b>Total Revenue from the Use of Money/Property</b>	<b>1,626,987</b>	<b>0</b>	<b>30,300</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>1,732,437</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	1,732,437	1,732,437	0
<b>Total Transfers</b>	<b>18,534,964</b>	<b>0</b>	<b>1,732,437</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>1,732,437</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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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	1,307,438
<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>1,362,001</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	101,000	100,000	0
Miscellaneous Revenue	0	0	249,000	250,000	0
Contractual Performance Guarantee Penalties	214,330	0	15,000	20,000	0
<b>Total Other Revenue</b>	<b>279,832</b>	<b>0</b>	<b>365,000</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	385,000	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	74,201,000	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>92,425,000</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>93,798,089</b>	<b>93,495,089</b>	<b>105,874,001</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	385,000	380,000	408,000
Health Plans	65,959,287	74,191,000	74,201,000	74,120,000	85,409,000
Healthcare Incentive Program	0	449,610	565,610	0	449,000
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	591,461	69,000	273,000
<b>Total Expenditures</b>	<b>83,098,309</b>	<b>92,317,639</b>	<b>93,598,974</b>	<b>92,083,805</b>	<b>105,008,552</b>

\* Actuals may not subtotal due to rounding.

## Benefits Funds - Benefit Fund (160)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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>	42,979	49,283	49,283	49,283	42,884
<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	1,307,438	768,002
<b>Total Ending Fund Balance</b>	1,003,089	850,262	149,832	1,362,001	822,565
 <b>TOTAL USE OF FUNDS</b>	 <b>84,144,377</b>	 <b>93,217,184</b>	 <b>93,798,089</b>	 <b>93,495,089</b>	 <b>105,874,001</b>

\* Actuals may not subtotal due to rounding.

## Benefits Funds - Dental Insurance Fund (155)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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	12,117,000	11,560,000	12,120,000
<b>Total Expenditures</b>	<b>12,511,661</b>	<b>13,108,848</b>	<b>13,394,889</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	2,048,251	2,501,464	2,358,117
<b>Total Ending Fund Balance</b>	<b>4,154,102</b>	<b>2,752,793</b>	<b>3,493,813</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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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>2,215,437</b>	<b>2,341,093</b>	<b>2,435,612</b>	<b>2,442,324</b>	<b>2,583,068</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	1,864,055	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>1,978,950</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	453,070	496,068	606,428
<b>Total Ending Fund Balance</b>	<b>375,324</b>	<b>458,367</b>	<b>453,070</b>	<b>496,068</b>	<b>606,428</b>
<b>TOTAL USE OF FUNDS</b>	<b>2,215,437</b>	<b>2,341,093</b>	<b>2,435,612</b>	<b>2,442,324</b>	<b>2,583,068</b>

\* Actuals may not subtotal due to rounding.

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

### STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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	60,425	68,290	58,254
Building Development Fee Program - Personal Services (PBCE)	25,485,502	31,629,503	32,983,662	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	390,005	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	1,520,863	1,190,265	1,422,942
Development Fee Program - Shared Resources Personal Services (PBCE)	659,733	729,198	822,487	902,795	969,360
OED Personal Services	126,904	80,649	86,024	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>44,467,481</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>

\* Actuals may not subtotal due to rounding.

## Building Development Fee Program Fund (237)

### STATEMENT OF SOURCE AND USE OF FUNDS

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	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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	30,634,737	31,783,453	25,136,841
<b>Total Ending Fund Balance</b>	<u>37,708,531</u>	<u>29,642,954</u>	<u>31,322,091</u>	<u>32,470,807</u>	<u>25,824,195</u>
<b>TOTAL USE OF FUNDS</b>	<u><b>72,501,901</b></u>	<u><b>72,361,450</b></u>	<u><b>76,737,228</b></u>	<u><b>73,504,973</b></u>	<u><b>69,675,107</b></u>

\* Actuals may not subtotal due to rounding.

## Building Homes and Jobs Act Fund (456)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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	488,243	6,387,820
<b>Total Revenue from State of California</b>	<b>4,286,668</b>	<b>6,876,063</b>	<b>6,876,063</b>	<b>488,243</b>	<b>6,387,820</b>
<b>Transfers</b>					
<b>TOTAL SOURCE OF FUNDS</b>	<b>4,367,951</b>	<b>6,976,294</b>	<b>6,920,435</b>	<b>602,615</b>	<b>6,992,585</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	0	6,387,820
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>70,241</b>	<b>6,432,279</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>602,615</b>	<b>6,992,585</b>

\* Actuals may not subtotal due to rounding.

## Business Improvement District Fund (351)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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	919,742	919,742	680,000
Hotel Business Improvement District	2,586,124	2,935,593	3,461,122	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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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	4,283,022
<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>4,433,600</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>7,999,161</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Citywide Planning Fee - Non-Personal/Equipment (PBCE)	484,934	1,302,147	1,302,147	836,000	1,336,357
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	31,860	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	104,455	22,155	41,781
Development Fee Program - Shared Resources Personal Services (PBCE)	47,371	65,445	78,272	63,243	152,697
Overhead	296,251	745,761	775,761	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>5,450,321</b>	<b>4,622,966</b>	<b>5,847,744</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	3,980,871	4,283,022	1,911,336
<b>Total Ending Fund Balance</b>	<b>5,801,362</b>	<b>4,504,831</b>	<b>4,131,449</b>	<b>4,433,600</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>7,999,161</b>

\* Actuals may not subtotal due to rounding.

## City Hall Debt Service Fund (210)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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>	<b>218,563</b>	<b>417,063</b>	<b>640,154</b>	<b>640,154</b>	<b>227,091</b>
<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>	<b>406,967</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<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
Various Funds	0	0	0	0	0
<b>Total Transfers</b>	<b>25,205,336</b>	<b>24,695,937</b>	<b>24,695,937</b>	<b>24,695,937</b>	<b>24,877,909</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>25,830,866</b>	<b>25,213,000</b>	<b>25,436,091</b>	<b>25,436,091</b>	<b>25,205,000</b>
<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>	<b>25,190,712</b>	<b>25,209,000</b>	<b>25,209,000</b>	<b>25,209,000</b>	<b>25,201,000</b>
<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>	<b>640,154</b>	<b>4,000</b>	<b>227,091</b>	<b>227,091</b>	<b>4,000</b>
<b>TOTAL USE OF FUNDS</b>	<b>25,830,866</b>	<b>25,213,000</b>	<b>25,436,091</b>	<b>25,436,091</b>	<b>25,205,000</b>

\* Actuals may not subtotal due to rounding.

## Community Development Block Grant Fund (441)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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	8,570,174
<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>11,520,703</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	7,883,402
<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>7,883,402</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>19,554,105</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	1,273,703
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	852,530	1,630,130
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	1,557,600
Housing Program Development and Monitoring	1,391,417	1,468,478	1,478,478	1,168,478	1,005,787
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	0	388,800
Legal Services	28,121	21,451	46,451	21,451	73,165
Microenterprise Loans	0	0	0	0	1,048,394
Neighborhood Infrastructure Improvements	38,951	1,166,000	5,184,888	384,888	6,225,439
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>12,747,599</b>	<b>6,826,606</b>	<b>13,481,272</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	2,643,181	8,570,174	3,122,304
<b>Total Ending Fund Balance</b>	<b>6,177,298</b>	<b>5,411,940</b>	<b>5,593,710</b>	<b>11,520,703</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>19,554,105</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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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>	<u>551,467</u>	<u>594,184</u>	<u>556,154</u>	<u>556,154</u>	<u>659,715</u>
<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>	<u>11,261</u>	<u>10,000</u>	<u>10,000</u>	<u>13,496</u>	<u>14,000</u>
<b>Special Assessments</b>					
Special Assessments Revenue	185,820	212,800	212,800	212,800	223,400
<b>Total Special Assessments</b>	<u>185,820</u>	<u>212,800</u>	<u>212,800</u>	<u>212,800</u>	<u>223,400</u>
 <b>TOTAL SOURCE OF FUNDS</b>	 <u><u>748,548</u></u>	 <u><u>816,984</u></u>	 <u><u>778,954</u></u>	 <u><u>782,450</u></u>	 <u><u>897,115</u></u>
 <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>	<u>192,394</u>	<u>222,707</u>	<u>224,892</u>	<u>122,735</u>	<u>238,537</u>
<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>	<u>556,154</u>	<u>594,277</u>	<u>554,062</u>	<u>659,715</u>	<u>658,578</u>
 <b>TOTAL USE OF FUNDS</b>	 <u><u>748,548</u></u>	 <u><u>816,984</u></u>	 <u><u>778,954</u></u>	 <u><u>782,450</u></u>	 <u><u>897,115</u></u>

\* 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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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>	<b>1,324,059</b>	<b>1,297,108</b>	<b>1,262,019</b>	<b>1,262,019</b>	<b>662,951</b>
<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>	<b>19,159</b>	<b>9,000</b>	<b>9,000</b>	<b>16,750</b>	<b>6,500</b>
<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>	<b>1,811,776</b>	<b>1,913,000</b>	<b>1,913,000</b>	<b>1,913,000</b>	<b>1,913,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>3,154,994</b>	<b>3,219,108</b>	<b>3,184,019</b>	<b>3,191,769</b>	<b>2,582,451</b>
<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>	<b>1,889,921</b>	<b>2,382,269</b>	<b>2,575,129</b>	<b>2,527,216</b>	<b>2,443,928</b>
<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>	<b>3,054</b>	<b>1,602</b>	<b>1,602</b>	<b>1,602</b>	<b>3,513</b>
<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>	<b>1,262,019</b>	<b>835,237</b>	<b>607,288</b>	<b>662,951</b>	<b>135,010</b>
<b>TOTAL USE OF FUNDS</b>	<b>3,154,994</b>	<b>3,219,108</b>	<b>3,184,019</b>	<b>3,191,769</b>	<b>2,582,451</b>

\* 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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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	38,326	36,947	36,465
<b>Total Expenditures</b>	<b>539,503</b>	<b>641,686</b>	<b>650,368</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	1,242,610	1,299,969	1,346,899
<b>Total Ending Fund Balance</b>	<b>1,224,195</b>	<b>1,233,746</b>	<b>1,244,827</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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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>	331,057	0	2,734	2,734	0
<b>Revenue from the Use of Money/Property</b>					
Interest	2,675	0	75	75	0
<b>Total Revenue from the Use of Money/Property</b>	2,675	0	75	75	0
<b>TOTAL SOURCE OF FUNDS</b>	<b>333,732</b>	<b>0</b>	<b>2,809</b>	<b>2,809</b>	<b>0</b>
<b>USE OF FUNDS</b>					
<b>Transfers</b>					
Transfer to the General Fund	330,998	0	2,809	2,809	0
<b>Total Transfers</b>	330,998	0	2,809	2,809	0
<b>Ending Fund Balance</b>					
Reserve for Encumbrances (Use)	59	0	0	0	0
Unrestricted Ending Fund Balance (Use)	2,675	0	0	0	0
<b>Total Ending Fund Balance</b>	2,734	0	0	0	0
<b>TOTAL USE OF FUNDS</b>	<b>333,732</b>	<b>0</b>	<b>2,809</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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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	4,675,210
<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>5,041,044</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>16,848,409</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	8,990,000	11,879,000
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 Executive Management Fee	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Team San José Incentive Fee	250,000	250,000	250,000	250,000	250,000
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>10,796,000</b>	<b>13,945,000</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	4,675,210	1,609,530
<b>Total Ending Fund Balance</b>	<b>4,824,975</b>	<b>1,635,819</b>	<b>1,333,044</b>	<b>5,041,044</b>	<b>1,975,364</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>16,848,409</b>

\* Actuals may not subtotal due to rounding.

## Convention Center Facilities District Revenue Fund (791)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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><u>35,596,562</u></u>	<u><u>43,578,378</u></u>	<u><u>42,252,334</u></u>	<u><u>39,413,334</u></u>	<u><u>39,622,334</u></u>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Debt Service: Lease Revenue Bonds (Series 2022A)	7,614,728	10,162,000	10,165,000	10,162,000	10,605,000
<b>Total Expenditures</b>	<u>7,614,728</u>	<u>10,162,000</u>	<u>10,165,000</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	2,463,000	2,009,000	2,043,000
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>2,583,000</u>	<u>2,129,000</u>	<u>2,163,000</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	17,206,782	14,824,782	14,556,782
<b>Total Ending Fund Balance</b>	<u>26,652,334</u>	<u>32,946,378</u>	<u>29,504,334</u>	<u>27,122,334</u>	<u>26,854,334</u>
<b>TOTAL USE OF FUNDS</b>	<u><u>35,596,562</u></u>	<u><u>43,578,378</u></u>	<u><u>42,252,334</u></u>	<u><u>39,413,334</u></u>	<u><u>39,622,334</u></u>

\* Actuals may not subtotal due to rounding.

# Coronavirus Relief Fund (401)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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>	29,032	0	29,622	29,622	0
<b>Revenue from the Use of Money/Property</b>					
Interest	590	0	0	0	0
<b>Total Revenue from the Use of Money/Property</b>	590	0	0	0	0
<b>TOTAL SOURCE OF FUNDS</b>	<b>29,622</b>	<b>0</b>	<b>29,622</b>	<b>29,622</b>	<b>0</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
COVID-19 Personal Services	0	0	29,622	29,622	0
<b>Total Expenditures</b>	0	0	29,622	29,622	0
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	29,622	0	0	0	0
<b>Total Ending Fund Balance</b>	29,622	0	0	0	0
<b>TOTAL USE OF FUNDS</b>	<b>29,622</b>	<b>0</b>	<b>29,622</b>	<b>29,622</b>	<b>0</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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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>	7,233	7,358	7,395	7,395	7,520
<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>	162	125	125	125	150
<b>TOTAL SOURCE OF FUNDS</b>	7,395	7,483	7,520	7,520	7,670
<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>	7,395	7,483	7,520	7,520	7,670
<b>TOTAL USE OF FUNDS</b>	7,395	7,483	7,520	7,520	7,670

\* 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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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	(75,011)
<b>Total Beginning Fund Balance</b>	<b>710</b>	<b>331,650</b>	<b>442</b>	<b>442</b>	<b>(75,011)</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	125,604	1,148,059
<b>Total Revenue from Federal Government</b>	<b>672,837</b>	<b>914,128</b>	<b>1,273,663</b>	<b>125,604</b>	<b>1,148,059</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>673,563</b>	<b>1,245,778</b>	<b>1,274,105</b>	<b>126,046</b>	<b>1,073,048</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	75,453	206,215
2021 Justice Assistance Grant	202,747	180,720	154,218	26,550	127,668
2022 Justice Assistance Grant	0	367,516	367,516	24,191	343,325
2023 Justice Assistance Grant	0	0	395,840	0	395,840
<b>Total Expenditures</b>	<b>673,121</b>	<b>914,128</b>	<b>1,274,105</b>	<b>201,057</b>	<b>1,073,048</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	(75,011)	0
<b>Total Ending Fund Balance</b>	<b>442</b>	<b>331,650</b>	<b>0</b>	<b>(75,011)</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>126,046</b>	<b>1,073,048</b>

\* Actuals may not subtotal due to rounding.

## Emergency Reserve Fund (406)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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)	(31,711,616)	663,049	(26,876,252)	(26,876,252)	(28,802,302)
<b>Total Beginning Fund Balance</b>	<u>(27,814,796)</u>	<u>4,559,869</u>	<u>(24,325,318)</u>	<u>(24,325,318)</u>	<u>(26,251,368)</u>
<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>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>
<b>Revenue from Local Agencies</b>					
Reimbursements	(850,607)	0	0	0	0
<b>Total Revenue from Local Agencies</b>	<u>(850,607)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Revenue from Federal Government</b>					
Emergency Rental Assistance	0	0	4,220,793	997,842	0
Federal Emergency Management Agency (FEMA)	0	0	30,210,000	0	30,210,000
<b>Total Revenue from Federal Government</b>	<u>0</u>	<u>0</u>	<u>34,430,793</u>	<u>997,842</u>	<u>30,210,000</u>
<b>Transfers</b>					
General Fund	8,000,000	0	0	0	0
<b>Total Transfers</b>	<u>8,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<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	(67,168)	0	0	0	0
Resident Relief - Rent Relief Program	415,821	0	0	0	0
<b>Total Expenditures</b>	<u>3,659,915</u>	<u>50,000</u>	<u>7,443,934</u>	<u>2,923,892</u>	<u>264,000</u>
<b>Transfers</b>					
Transfer to the General Fund - Interest Income	0	20,000	20,000	20,000	0
<b>Total Transfers</b>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>
<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)	(26,876,252)	613,049	110,607	(28,802,302)	1,143,698
<b>Total Ending Fund Balance</b>	<u>(24,325,318)</u>	<u>4,509,869</u>	<u>2,661,541</u>	<u>(26,251,368)</u>	<u>3,694,632</u>
<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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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>	<u>7,966</u>	<u>7,966</u>	<u>426,992</u>	<u>426,992</u>	<u>426,992</u>
<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>	<u>419,025</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL SOURCE OF FUNDS</b>	<u><u>426,992</u></u>	<u><u>7,966</u></u>	<u><u>426,992</u></u>	<u><u>426,992</u></u>	<u><u>426,992</u></u>
<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>	<u>426,992</u>	<u>7,966</u>	<u>426,992</u>	<u>426,992</u>	<u>426,992</u>
<b>TOTAL USE OF FUNDS</b>	<u><u>426,992</u></u>	<u><u>7,966</u></u>	<u><u>426,992</u></u>	<u><u>426,992</u></u>	<u><u>426,992</u></u>

\* Actuals may not subtotal due to rounding.

## Federated Retiree Healthcare Trust Fund (124)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actual	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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>	349,121,000	360,791,000	374,608,000	374,608,000	383,890,600
<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>	34,109,000	25,451,000	25,451,000	25,621,600	26,106,000
<b>Transfers</b>					
City Contributions	22,997,000	18,500,000	18,500,000	19,095,000	20,400,000
<b>Total Transfers</b>	22,997,000	18,500,000	18,500,000	19,095,000	20,400,000
<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>	31,619,000	32,601,000	32,601,000	35,434,000	36,593,000
<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>	374,608,000	372,141,000	385,958,000	383,890,600	393,803,600
<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 Actual	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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>	<u>2,708,027,000</u>	<u>2,808,052,000</u>	<u>2,907,315,000</u>	<u>2,907,315,000</u>	<u>3,020,606,000</u>
<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>	<u>252,662,000</u>	<u>171,806,000</u>	<u>171,806,000</u>	<u>177,603,000</u>	<u>190,992,000</u>
<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>	<u>199,447,500</u>	<u>216,125,500</u>	<u>216,125,500</u>	<u>194,748,500</u>	<u>234,330,500</u>
<b>TOTAL SOURCE OF FUNDS</b>	<u><b>3,160,136,500</b></u>	<u><b>3,195,983,500</b></u>	<u><b>3,295,246,500</b></u>	<u><b>3,279,666,500</b></u>	<u><b>3,445,928,500</b></u>
<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>	<u>252,821,500</u>	<u>261,527,500</u>	<u>261,977,500</u>	<u>259,060,500</u>	<u>270,199,500</u>
<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>	<u>2,907,315,000</u>	<u>2,934,456,000</u>	<u>3,033,269,000</u>	<u>3,020,606,000</u>	<u>3,175,729,000</u>
<b>TOTAL USE OF FUNDS</b>	<u><b>3,160,136,500</b></u>	<u><b>3,195,983,500</b></u>	<u><b>3,295,246,500</b></u>	<u><b>3,279,666,500</b></u>	<u><b>3,445,928,500</b></u>

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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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	1,588,200
<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>1,964,593</b>
<b>Licenses and Permits</b>					
Fire Development Program Fees	8,176,541	8,940,600	8,940,600	8,892,499	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>8,892,499</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>11,710,895</b>	<b>11,569,593</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Development Fee Program - Shared Resources Non-Personal/Equipment (ITD)	9,280	15,270	32,630	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	157,735	171,000	196,053
Fire Development Fee Program - Non- Personal/Equipment (Fire)	115,345	148,728	177,528	12,000	216,699
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	0	298,757
Fire Non-Personal/Equipment	0	28,800	0	0	0
ITD Non-Personal/Equipment	0	51,000	51,000	0	51,000
OED Personal Services	19,982	23,043	26,043	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>10,532,928</b>	<b>9,539,410</b>	<b>10,559,977</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>

\* Actuals may not subtotal due to rounding.

## Fire Development Fee Program Fund (240)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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	617,783	1,588,200	499,295
<b>Total Ending Fund Balance</b>	2,758,396	1,071,164	994,176	1,964,593	875,688
 <b>TOTAL USE OF FUNDS</b>	<b>11,514,756</b>	<b>11,709,823</b>	<b>11,733,996</b>	<b>11,710,895</b>	<b>11,569,593</b>

\* Actuals may not subtotal due to rounding.

## Fire Retiree Healthcare Trust Fund (126)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actual	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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>	92,783,000	106,254,000	106,475,000	106,475,000	120,136,000
<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>	6,892,000	6,702,000	6,702,000	6,717,000	7,565,000
<b>Transfers</b>					
City Contributions	10,574,000	10,926,000	10,926,000	10,977,000	11,917,000
<b>Total Transfers</b>	10,574,000	10,926,000	10,926,000	10,977,000	11,917,000
<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>	3,774,000	3,347,000	3,347,000	4,033,000	4,123,000
<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>	106,475,000	120,535,000	120,756,000	120,136,000	135,495,000
<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 administrative budget on 4/4/24.

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Gas Tax</b>					
Gas Tax Revenue	7,945,431	7,900,000	8,500,000	8,300,000	8,400,000
<b>Total Gas Tax</b>	<b>7,945,431</b>	<b>7,900,000</b>	<b>8,500,000</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>8,500,000</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	8,500,000	8,300,000	8,400,000
<b>Total Transfers</b>	<b>7,945,431</b>	<b>7,900,000</b>	<b>8,500,000</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>8,500,000</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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Gas Tax</b>					
Gas Tax Revenue	3,422,331	3,300,000	3,700,000	3,600,000	3,700,000
<b>Total Gas Tax</b>	<b>3,422,331</b>	<b>3,300,000</b>	<b>3,700,000</b>	<b>3,600,000</b>	<b>3,700,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>3,422,331</b>	<b>3,300,000</b>	<b>3,700,000</b>	<b>3,600,000</b>	<b>3,700,000</b>
<b>USE OF FUNDS</b>					
<b>Transfers</b>					
Street Maintenance on a monthly basis as available	3,422,331	3,300,000	3,700,000	3,600,000	3,700,000
<b>Total Transfers</b>	<b>3,422,331</b>	<b>3,300,000</b>	<b>3,700,000</b>	<b>3,600,000</b>	<b>3,700,000</b>
<b>TOTAL USE OF FUNDS</b>	<b>3,422,331</b>	<b>3,300,000</b>	<b>3,700,000</b>	<b>3,600,000</b>	<b>3,700,000</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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Gas Tax</b>					
Gas Tax Revenue	5,818,999	5,800,000	6,300,000	6,100,000	6,300,000
<b>Total Gas Tax</b>	<u>5,818,999</u>	<u>5,800,000</u>	<u>6,300,000</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>6,300,000</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	6,300,000	6,100,000	6,300,000
<b>Total Transfers</b>	<u>5,818,999</u>	<u>5,800,000</u>	<u>6,300,000</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>6,300,000</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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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	7,939,553	7,611,850	7,593,653
DOT Personal Services	2,296,576	2,698,686	2,784,349	2,387,704	3,034,437
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>12,913,751</b>	<b>12,098,190</b>	<b>12,642,027</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	454,164
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>3,461,823</b>

\* Actuals may not subtotal due to rounding.

## General Purpose Parking Fund (533)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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	3,391,379	4,533,940	3,320,090
<b>Total Ending Fund Balance</b>	9,278,430	6,109,611	6,560,810	7,703,371	6,789,521
 <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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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	885,000
<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>1,276,463</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	200,000	0	0
<b>Total Other Revenue</b>	<b>735,846</b>	<b>0</b>	<b>295,330</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>4,389,569</b>	 <b>4,189,569</b>	 <b>1,276,463</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	875,235	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	11,218	30,000
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

\* Actuals may not subtotal due to rounding.

## Gift Trust Fund (139)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
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
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	0	0	33	33	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

\* Actuals may not subtotal due to rounding.

## Gift Trust Fund (139)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
O'Donnell's Gardens Park	0	0	6,433	6,433	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
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>3,998,106</b>	<b>2,913,106</b>	<b>885,000</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	885,000	0
<b>Total Ending Fund Balance</b>	<b>4,094,239</b>	<b>662,954</b>	<b>391,463</b>	<b>1,276,463</b>	<b>391,463</b>
<b>TOTAL USE OF FUNDS</b>	<b>5,645,138</b>	<b>1,784,735</b>	<b>4,389,569</b>	<b>4,189,569</b>	<b>1,276,463</b>

\* Actuals may not subtotal due to rounding.

# Home Investment Partnership Program Trust Fund (445)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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	5,042,631	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>5,162,903</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	0	11,676,334
HOME Entitlement Grants	169,660	3,380,549	3,380,549	3,380,548	2,655,376
<b>Total Revenue from Federal Government</b>	<b>169,660</b>	<b>15,056,883</b>	<b>15,056,883</b>	<b>3,380,548</b>	<b>14,331,710</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>5,530,240</b>	<b>21,841,021</b>	<b>21,230,786</b>	<b>8,843,451</b>	<b>22,963,797</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	0	4,406,826
Overhead	65,231	114,194	114,194	114,194	23,682
Supportive Services	0	0	0	0	5,424,884
Tenant Based Rental Assistance	0	0	0	0	4,500,000
<b>Total Expenditures</b>	<b>363,343</b>	<b>12,224,849</b>	<b>12,232,503</b>	<b>556,169</b>	<b>14,681,463</b>
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	3,994	5,195	5,195	5,195	30,470
<b>Total Transfers</b>	<b>3,994</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)	5,042,631	5,799,587	5,872,816	5,161,815	1,131,592
<b>Total Ending Fund Balance</b>	<b>5,162,903</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>8,843,451</b>	<b>22,963,797</b>

\* Actuals may not subtotal due to rounding.

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

## STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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)	19,637,297
<b>Total Beginning Fund Balance</b>	<b>5,903,226</b>	<b>19,014,493</b>	<b>1,826,752</b>	<b>1,826,752</b>	<b>28,566,271</b>
<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>	<b>674,194</b>	<b>250,000</b>	<b>250,000</b>	<b>800,000</b>	<b>500,000</b>
<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>	<b>4,705,632</b>	<b>26,922,855</b>	<b>54,887,931</b>	<b>54,887,931</b>	<b>14,433,156</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>11,283,052</b>	<b>46,187,348</b>	<b>56,964,683</b>	<b>57,514,683</b>	<b>43,499,427</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Emergency Shelters	8,121,241	20,663,387	27,937,581	21,412,581	6,525,000
Grant Administration	56,935	1,527,135	1,527,135	247,135	4,347,692
Homeless Youth	863,495	3,669,887	4,069,887	719,887	4,071,658
Homelessness Prevention System	0	12,349,433	12,349,433	6,449,433	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
Street Outreach and Support Services	0	0	0	0	5,900,000
<b>Total Expenditures</b>	<b>9,456,300</b>	<b>38,301,994</b>	<b>45,976,188</b>	<b>28,921,188</b>	<b>24,030,338</b>
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	0	27,224	27,224	27,224	2,558
<b>Total Transfers</b>	<b>0</b>	<b>27,224</b>	<b>27,224</b>	<b>27,224</b>	<b>2,558</b>
<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	19,637,297	10,537,557
<b>Total Ending Fund Balance</b>	<b>1,826,752</b>	<b>7,858,130</b>	<b>10,961,271</b>	<b>28,566,271</b>	<b>19,466,531</b>
<b>TOTAL USE OF FUNDS</b>	<b>11,283,052</b>	<b>46,187,348</b>	<b>56,964,683</b>	<b>57,514,683</b>	<b>43,499,427</b>

\* Actuals may not subtotal due to rounding.

## Housing Trust Fund (440)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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	1,357,130
<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>2,889,987</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>4,132,987</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
City Attorney Personal Services	39,328	36,193	61,193	36,193	52,047
Disaster Assistance	0	311,000	311,000	0	311,000
Emergency Assistance	0	150,000	150,000	20,000	130,000
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	2,025,000	675,000
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	114,765	104,765	135,387
<b>Total Expenditures</b>	<b>3,001,912</b>	<b>4,443,817</b>	<b>4,505,820</b>	<b>3,251,600</b>	<b>2,486,157</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	599,160	1,357,130	90,176
<b>Total Ending Fund Balance</b>	<b>5,244,077</b>	<b>2,075,619</b>	<b>2,132,017</b>	<b>2,889,987</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>4,132,987</b>

\* Actuals may not subtotal due to rounding.

## Ice Centre Revenue Fund (432)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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	225,610	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>7,692,440</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>12,060,069</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	111,522	106,000
<b>Total Transfers</b>	<b>81,436</b>	<b>111,522</b>	<b>211,522</b>	<b>211,522</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>12,060,069</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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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	16,548,655	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	46,427,035	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	0	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>70,000</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>75,563,738</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	30,222,508	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>30,690,732</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	3,500,000	3,500,000	7,500,000
Missing Middle Affordable Housing Reserve (Use)	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	742,346	507,346	1,732,477
<b>Total Ending Fund Balance</b>	<b>73,593,738</b>	<b>69,944,802</b>	<b>44,860,394</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>75,563,738</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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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	13,604,087
<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>38,049,608</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>					
CalRecycle SB 1383 2024 Revenue	0	0	2,491,720	2,491,720	0
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>2,741,720</b>	<b>2,741,720</b>	<b>250,000</b>
<b>Fees, Rates, and Charges</b>					
Unassigned Viscodes	0	0	0	0	0
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>238,257,315</b>	 <b>239,933,148</b>	 <b>250,884,699</b>

\* Actuals may not subtotal due to rounding.

## Integrated Waste Management Fund (423)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Banking Services	162,993	95,000	210,000	210,000	95,000
CalRecycle SB1383 2024 Grant	0	0	0	0	2,491,720
CalRecycle SB1383 Grant	192,932	952,288	3,737,301	427,081	818,500
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	3,866,739	5,363,345
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	29,663	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	5,390,575	5,169,513	5,516,303
ITD Non-Personal/Equipment	11,265	109,577	118,537	0	103,974
ITD Personal Services	629,690	669,648	675,870	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	33,623,107	31,967,189	35,764,590
<b>Total Expenditures</b>	<b>195,320,202</b>	<b>206,350,472</b>	<b>209,908,637</b>	<b>201,378,679</b>	<b>220,082,155</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	3,398,296	13,604,087	4,939,631
<b>Total Ending Fund Balance</b>	<b>32,866,136</b>	<b>28,373,512</b>	<b>27,843,817</b>	<b>38,049,608</b>	<b>30,281,177</b>
<b>TOTAL USE OF FUNDS</b>	<b>228,637,824</b>	<b>235,228,845</b>	<b>238,257,315</b>	<b>239,933,148</b>	<b>250,884,699</b>

\* Actuals may not subtotal due to rounding.

## Library Parcel Tax Fund (418)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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>Transfers</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	9,546,985
<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>11,857,866</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	101,477
<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>1,539,708</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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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	30,914,471
<b>Total Beginning Fund Balance</b>	<b>172,299,652</b>	<b>106,241,329</b>	<b>153,778,257</b>	<b>153,778,257</b>	<b>105,268,090</b>
<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>	<b>18,719,034</b>	<b>14,500,000</b>	<b>14,500,000</b>	<b>18,500,000</b>	<b>14,500,000</b>
<b>Revenue from Local Agencies</b>					
County of Santa Clara - California Health Facilities Financing Authority	0	0	0	0	8,000,000
<b>Total Revenue from Local Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000,000</b>
<b>Other Revenue</b>					
Miscellaneous	1,258	0	0	0	0
<b>Total Other Revenue</b>	<b>1,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
 <b>TOTAL SOURCE OF FUNDS</b>	 <b>191,019,943</b>	 <b>120,741,329</b>	 <b>168,278,257</b>	 <b>172,278,257</b>	 <b>127,768,090</b>

### USE OF FUNDS

#### Expenditures

Affordable Housing Web Portal	402,053	556,952	556,952	0	556,952
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-Personal/Equipment (ITD)	2,483	0	0	0	0
Finance Personal Services	64,985	76,855	82,434	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	49,374,379	21,200,000
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	2,100,000
HR Personal Services	37,093	33,496	34,924	34,924	44,430
ITD Non-Personal/Equipment	1,353	30,202	42,922	9,446	36,078
ITD Personal Services	139,729	144,002	188,250	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

\* Actuals may not subtotal due to rounding.

# Low And Moderate Income Housing Asset Fund (346)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
PW Non-Personal/Equipment	10,700	27,650	27,650	27,650	27,650
PW Personal Services	139,502	148,295	264,665	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>	<b>36,952,640</b>	<b>53,250,714</b>	<b>88,624,502</b>	<b>66,687,769</b>	<b>39,409,604</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	4,977,738	30,914,471	2,173,602
<b>Total Ending Fund Balance</b>	<b>153,778,257</b>	<b>67,168,217</b>	<b>79,331,357</b>	<b>105,268,090</b>	<b>88,027,221</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>127,768,090</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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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	74,500	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>145,727</b>	<b>138,429</b>	<b>149,127</b>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	182,676	163,916	140,257	147,755	104,936
<b>Total Ending Fund Balance</b>	<b>182,676</b>	<b>163,916</b>	<b>140,257</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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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	70,100	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>159,497</b>	<b>125,585</b>	<b>153,607</b>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	170,933	118,931	115,436	150,780	105,373
<b>Total Ending Fund Balance</b>	<b>170,933</b>	<b>118,931</b>	<b>115,436</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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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	82,200	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>130,978</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	37,825	49,651	52,866
<b>Total Ending Fund Balance</b>	<b>41,525</b>	<b>41,501</b>	<b>37,825</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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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**

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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>	<b>179,011</b>	<b>199,496</b>	<b>190,792</b>	<b>190,792</b>	<b>233,328</b>
<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>	<b>3,894</b>	<b>4,000</b>	<b>4,000</b>	<b>4,858</b>	<b>5,400</b>
<b>Special Assessments</b>					
Special Assessments Revenue	94,050	101,900	101,900	101,900	105,700
<b>Total Special Assessments</b>	<b>94,050</b>	<b>101,900</b>	<b>101,900</b>	<b>101,900</b>	<b>105,700</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>276,955</b>	<b>305,396</b>	<b>296,692</b>	<b>297,550</b>	<b>344,428</b>
<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>	<b>86,163</b>	<b>57,923</b>	<b>57,923</b>	<b>64,222</b>	<b>58,341</b>
<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>	<b>190,792</b>	<b>247,473</b>	<b>238,769</b>	<b>233,328</b>	<b>286,087</b>
<b>TOTAL USE OF FUNDS</b>	<b>276,955</b>	<b>305,396</b>	<b>296,692</b>	<b>297,550</b>	<b>344,428</b>

\* 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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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	155,950	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>204,264</b>	<b>188,776</b>	<b>185,956</b>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	205,913	229,857	202,544	219,673	243,612
<b>Total Ending Fund Balance</b>	<b>205,913</b>	<b>229,857</b>	<b>202,544</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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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	134,350	126,505	81,650
DOT Personal Services	11,273	28,395	13,611	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>156,704</b>	<b>152,248</b>	<b>91,856</b>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	66,852	10,676	4,409	9,003	13,508
<b>Total Ending Fund Balance</b>	<b>66,852</b>	<b>10,676</b>	<b>4,409</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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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	59,900	64,820	58,900
DOT Personal Services	30,222	36,423	34,872	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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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	106,400	100,920	106,400
DOT Personal Services	14,699	28,401	27,540	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>142,141</b>	<b>117,767</b>	<b>145,712</b>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	58,934	31,435	34,816	59,780	35,591
<b>Total Ending Fund Balance</b>	<b>58,934</b>	<b>31,435</b>	<b>34,816</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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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)	27,200,378	39,116,907	33,375,480	33,375,480	23,102,935
<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>32,398,790</b>
<b>Fines, Forfeitures, and Penalties</b>					
Rent Stabilization Program	0	0	0	0	0
<b>Total Fines, Forfeitures, and Penalties</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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	663,597	0	0	0	0
<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	24,348,236	0	0	0	0
<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	733,071
HOPWA Grants	1,297,485	2,782,443	4,729,649	4,729,649	1,801,081
<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>2,534,152</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	0	0	0	40,236	40,000
<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	12,333	0	0	0	0
<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>	<b>0</b>	<b>0</b>	<b>490,410</b>	<b>490,410</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>83,126,632</b>	<b>59,501,678</b>	<b>54,473,896</b>	<b>56,428,502</b>	<b>36,604,942</b>

\* Actuals may not subtotal due to rounding.

## Multi-Source Housing Fund (448)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
2017 Coyote Creek Flood Recovery Efforts	0	388,827	388,827	0	388,827
All Home Grant	0	0	500,000	0	500,000
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	588,796	1,213,071
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	74,771	75,966
ESG CARES II Grant	0	657,405	657,405	657,405	0
Eviction Diversion Program	0	0	2,000,000	285,344	1,714,656
Homeless Rapid Rehousing	1,592,213	4,660,355	7,260,355	998,962	3,383,955
Homelessness Prevention System	0	0	0	0	1,000,000
HOPWA GRANTS	1,692,995	29,863	1,827,576	1,827,576	1,801,081
HOPWA PSH	149,600	1,318,389	141,891	0	141,891
HOPWA VAWA	0	538,044	538,044	0	538,044
HOPWA-PSH 2024	0	0	1,325,991	0	1,325,991
Housing Loans and Grants	0	2,158,002	0	0	0
Housing Non-Personal/Equipment	4,150	34,547	34,547	34,547	109,547
Housing Personal Services	2,548	1,003,597	1,045,918	1,045,918	1,928,190
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	3,327,834	7,500,000
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>23,474,966</b>	<b>23,410,872</b>

\* Actuals may not subtotal due to rounding.

## Multi-Source Housing Fund (448)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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>	663,758	64,336	554,746	554,746	51,444
<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	23,102,935	3,846,771
<b>Total Ending Fund Balance</b>	45,149,837	21,207,039	11,533,382	32,398,790	13,142,626
 <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>36,604,942</b>

\* Actuals may not subtotal due to rounding.

## Municipal Golf Course Fund (518)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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	0
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>562,680</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>1,657,680</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
San Jose Financing Authority Loan Write Off	0	0	3,297,037	3,300,000	0
<b>Total Expenditures</b>	<b>449,747</b>	<b>0</b>	<b>3,470,507</b>	<b>3,473,470</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	0	0	0
Unrestricted Ending Fund Balance (Use)	299,547	166,493	149,040	562,680	1,650,259
<b>Total Ending Fund Balance</b>	<b>2,799,547</b>	<b>3,466,493</b>	<b>149,040</b>	<b>562,680</b>	<b>1,650,259</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>1,657,680</b>

\* Actuals may not subtotal due to rounding.

## Planning Development Fee Program Fund (238)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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	532,889	456,831	395,178
Development Fee Program - Shared Resources Non-Personal/Equipment (ITD)	7,225	23,682	42,482	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	151,650	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	88,024	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>8,986,118</b>	<b>7,650,408</b>	<b>9,178,343</b>

\* Actuals may not subtotal due to rounding.

## Planning Development Fee Program Fund (238)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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>	155,653	222,247	222,247	222,247	226,220
<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	2,632,997	3,482,886	1,828,980
<b>Total Ending Fund Balance</b>	4,093,614	2,984,647	2,655,401	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 Actual	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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>	<b>155,037,000</b>	<b>182,321,000</b>	<b>183,666,000</b>	<b>183,666,000</b>	<b>212,718,000</b>
<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>	<b>11,716,000</b>	<b>11,460,000</b>	<b>11,460,000</b>	<b>11,545,000</b>	<b>13,301,000</b>
<b>Transfers</b>					
City Contributions	16,951,000	17,428,000	17,428,000	17,588,000	17,976,000
<b>Total Transfers</b>	<b>16,951,000</b>	<b>17,428,000</b>	<b>17,428,000</b>	<b>17,588,000</b>	<b>17,976,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>183,704,000</b>	<b>211,209,000</b>	<b>212,554,000</b>	<b>212,799,000</b>	<b>243,995,000</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Professional Fees	38,000	81,000	81,000	81,000	48,000
<b>Total Expenditures</b>	<b>38,000</b>	<b>81,000</b>	<b>81,000</b>	<b>81,000</b>	<b>48,000</b>
<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>	<b>183,666,000</b>	<b>211,128,000</b>	<b>212,473,000</b>	<b>212,718,000</b>	<b>243,947,000</b>
<b>TOTAL USE OF FUNDS</b>	<b>183,704,000</b>	<b>211,209,000</b>	<b>212,554,000</b>	<b>212,799,000</b>	<b>243,995,000</b>

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

**Police and Fire Retirement Fund (135)**

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2022-2023 Actual	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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>	<u>4,427,322,000</u>	<u>4,624,117,000</u>	<u>4,730,710,000</u>	<u>4,730,710,000</u>	<u>4,917,494,000</u>
<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>	<u>404,874,000</u>	<u>297,008,000</u>	<u>297,008,000</u>	<u>303,218,000</u>	<u>311,797,000</u>
<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>	<u>204,997,600</u>	<u>201,778,000</u>	<u>201,778,000</u>	<u>201,731,500</u>	<u>210,809,600</u>
<b>TOTAL SOURCE OF FUNDS</b>	<u><b>5,037,193,600</b></u>	<u><b>5,122,903,000</b></u>	<u><b>5,229,496,000</b></u>	<u><b>5,235,659,500</b></u>	<u><b>5,440,100,600</b></u>
<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>	<u>306,483,600</u>	<u>311,783,000</u>	<u>312,573,000</u>	<u>318,165,500</u>	<u>335,425,600</u>
<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>	<u>4,730,710,000</u>	<u>4,811,120,000</u>	<u>4,916,923,000</u>	<u>4,917,494,000</u>	<u>5,104,675,000</u>
<b>TOTAL USE OF FUNDS</b>	<u><b>5,037,193,600</b></u>	<u><b>5,122,903,000</b></u>	<u><b>5,229,496,000</b></u>	<u><b>5,235,659,500</b></u>	<u><b>5,440,100,600</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. It should be noted that the personal services costs reflected in this statement can vary from the budget presented to the Board due to 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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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	4,258,678
<b>Total Beginning Fund Balance</b>	<u>6,783,838</u>	<u>5,468,293</u>	<u>7,646,534</u>	<u>7,646,534</u>	<u>4,321,599</u>
<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>	<u>111,425</u>	<u>125,000</u>	<u>125,000</u>	<u>132,128</u>	<u>125,000</u>
<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	8,200,000	8,500,000	9,052,500
<b>Total Fees, Rates, and Charges</b>	<u>16,842,142</u>	<u>15,300,000</u>	<u>16,800,000</u>	<u>15,700,000</u>	<u>16,720,500</u>
<b>Transfers</b>					
<b>TOTAL SOURCE OF FUNDS</b>	<u><u>23,737,404</u></u>	<u><u>20,893,293</u></u>	<u><u>24,571,534</u></u>	<u><u>23,478,662</u></u>	<u><u>21,167,099</u></u>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Development Fee Program - Shared Resources Non-Personal/Equipment (ITD)	15,507	25,311	65,231	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	275,948	215,722	250,518
ITD Non-Personal/Equipment Overhead	0	18,000	18,000	0	3,510
Public Works Development Fee Program - Non- Personal/Equipment (PBCE)	2,512,204	2,889,564	3,393,564	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 - Non- Personal/Equipment (PW)	166,536	291,907	391,907	431,000	296,907
Public Works Development Fee Program - Personal Services (OED)	108,720	114,334	119,101	115,970	75,492
Public Works Development Fee Program - Personal Services (PBCE)	98,548	145,567	151,215	80,482	123,133
Public Works Development Fee Program - Personal Services (PW)	12,649,474	12,697,974	14,818,663	15,049,231	15,170,605
<b>Total Expenditures</b>	<u>15,851,632</u>	<u>16,615,604</u>	<u>19,376,115</u>	<u>18,932,889</u>	<u>19,108,204</u>
<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>	<u>239,238</u>	<u>224,174</u>	<u>224,174</u>	<u>224,174</u>	<u>230,022</u>
<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	4,908,324	4,258,678	1,765,952
<b>Total Ending Fund Balance</b>	<u>7,646,534</u>	<u>4,053,515</u>	<u>4,971,245</u>	<u>4,321,599</u>	<u>1,828,873</u>
<b>TOTAL USE OF FUNDS</b>	<u><u>23,737,404</u></u>	<u><u>20,893,293</u></u>	<u><u>24,571,534</u></u>	<u><u>23,478,662</u></u>	<u><u>21,167,099</u></u>

\* Actuals may not subtotal due to rounding.

## Public Works Program Support Fund (150)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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)	1,270,199
<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>1,321,346</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	14,880,000	13,500,000	13,500,000
Public Works Program Support	7,305,561	9,100,000	9,615,000	9,611,493	8,755,000
<b>Total Transfers</b>	<b>21,216,483</b>	<b>23,385,000</b>	<b>28,476,000</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>27,927,599</b>	<b>26,533,503</b>	<b>27,723,346</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	14,615,000	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	891	9,318
ITD Personal Services	19,197	65,897	68,562	17,524	86,295
Overhead	1,423,977	1,689,186	1,875,186	1,689,186	1,823,171
PW Non-Personal/Equipment	1,394,283	720,596	960,596	1,170,596	781,596
PW Personal Services	7,468,591	7,889,119	8,570,622	8,300,000	8,642,805
<b>Total Expenditures</b>	<b>23,350,150</b>	<b>22,559,998</b>	<b>26,666,878</b>	<b>25,212,157</b>	<b>25,358,379</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	1,209,574	1,270,199	2,313,820
<b>Total Ending Fund Balance</b>	<b>(573,401)</b>	<b>2,388,936</b>	<b>1,260,721</b>	<b>1,321,346</b>	<b>2,364,967</b>
<b>TOTAL USE OF FUNDS</b>	<b>22,808,646</b>	<b>24,948,934</b>	<b>27,927,599</b>	<b>26,533,503</b>	<b>27,723,346</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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Transfers</b>					
General Fund	0	0	0	0	135,494,777
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135,494,777</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>185,494,777</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	821,516
Measure E - Homelessness Coordination Team (Program Admin)	0	0	0	0	1,682,972
Measure E - Housing Homeless Response Staff (Program Admin)	0	0	0	0	2,410,526
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	1,587,080
Measure E - Project HomeKey 2.0 (40% ELI)	0	0	0	0	17,969,000
Measure E - 30% Low-Income Households	0	0	0	0	14,330,000
Measure E - 40% Extremely Low-Income Households	0	0	0	0	24,190,000
Measure E - 5% Moderate-Income Households	0	0	0	0	2,557,937
Measure E - Guadalupe River Park Housing Support (10% HPRA)	0	0	0	0	2,580,000
Measure E - Homeless Legal Services (10% HPRA)	0	0	0	0	575,000
Measure E - Interim Housing Construction & Ops. - Surestay Operations (15% HSP)	0	0	0	0	3,000,000
Measure E - Non-Profit Agency (30% LI)	0	0	0	0	500,000
Measure E - Non-Profit Agency (40% ELI)	0	0	0	0	500,000
Measure E - Non-Profit Agency (5% MI)	0	0	0	0	500,000
Measure E - Rental Assistance (10% HPRA)	0	0	0	0	2,000,000
Measure E - Supportive Parking Site Berryessa Road (15% HSP)	0	0	0	0	1,700,000
Measure E - Supportive Services - CARE Coordination Program (15% HSP)	0	0	0	0	1,000,000
Measure E - Supportive Services - Overnight Warming Locations (15% HSP)	0	0	0	0	311,010
Measure E - SureStay Hotel Repairs (40% ELI)	0	0	0	0	4,000,000
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>111,214,891</b>

\* Actuals may not subtotal due to rounding.

## Real Property Transfer Tax Fund (404)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<b>Ending Fund Balance</b>					
Measure E - 10% Homeless Prevention and Rental Assistance Reserve (Use)	0	0	0	0	6,274,599
Measure E - 15% Homeless Support Programs Reserve (Use)	0	0	0	0	2,977,226
Measure E - 30% Low-Income Households Reserve (Use)	0	0	0	0	24,550,040
Measure E - 40% Extremely Low-Income Households Reserve (Use)	0	0	0	0	33,618,924
Measure E - 5% Moderate-Income Households Reserve (Use)	0	0	0	0	4,359,097
Measure E - Interim Housing Maintenance Reserve (15% HSP)	0	0	0	0	2,500,000
<b>Total Ending Fund Balance</b>	0	0	0	0	74,279,886
<b>TOTAL USE OF FUNDS</b>	0	0	0	0	185,494,777

\* Actuals may not subtotal due to rounding.

## Rental Stabilization Program Fee Fund (450)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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	1,327,105
<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>1,550,585</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	1,094,156
<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>4,337,153</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>5,897,738</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	303,514	553,515
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	47,555	32,555	63,258
<b>Total Expenditures</b>	<b>3,868,690</b>	<b>4,289,900</b>	<b>4,583,959</b>	<b>4,174,113</b>	<b>5,054,811</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	568,994	1,327,105	490,525
<b>Total Ending Fund Balance</b>	<b>1,277,697</b>	<b>403,278</b>	<b>792,474</b>	<b>1,550,585</b>	<b>714,005</b>
 <b>TOTAL USE OF FUNDS</b>	 <b>5,282,647</b>	 <b>4,819,165</b>	 <b>5,502,420</b>	 <b>5,850,685</b>	 <b>5,897,738</b>

\* Actuals may not subtotal due to rounding.

## San José Arena Capital Reserve Fund (459)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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	657,363	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>4,491,438</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	3,737,293	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>4,814,355</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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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	136,800,679
<b>Total Beginning Fund Balance</b>	<u>105,406,814</u>	<u>184,823,161</u>	<u>196,486,967</u>	<u>196,486,967</u>	<u>295,561,521</u>
<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>	<u>2,767,814</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>5,500,000</u>	<u>5,000,000</u>
<b>Revenue from Local Agencies</b>					
Miscellaneous	0	0	0	6,900,000	0
<b>Total Revenue from Local Agencies</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,900,000</u>	<u>0</u>
<b>Revenue from State of California</b>					
State Energy Grants	2,233,740	3,346,776	4,660,461	1,190,000	3,460,000
<b>Total Revenue from State of California</b>	<u>2,233,740</u>	<u>3,346,776</u>	<u>4,660,461</u>	<u>1,190,000</u>	<u>3,460,000</u>
<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>	<u>516,560,150</u>	<u>517,500,000</u>	<u>517,500,000</u>	<u>525,000,000</u>	<u>537,600,000</u>
 <b>TOTAL SOURCE OF FUNDS</b>	 <u><u>626,968,518</u></u>	 <u><u>707,669,937</u></u>	 <u><u>720,647,428</u></u>	 <u><u>735,076,967</u></u>	 <u><u>841,621,521</u></u>
 <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	203,763
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	450,000	420,000
Energy Efficiency Programs	1,136,144	2,416,776	2,343,780	840,000	2,940,000
Energy Non-Personal/Equipment	7,529,269	12,416,487	12,680,534	8,300,000	15,836,487
Energy Personal Services	7,306,061	11,033,169	11,346,196	9,152,000	12,653,794
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	30,000	12,000
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>	<u>430,155,879</u>	<u>478,135,696</u>	<u>479,645,533</u>	<u>439,152,286</u>	<u>529,866,231</u>

\* Actuals may not subtotal due to rounding.

## San José Clean Energy Operating Fund (501)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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>	325,672	363,160	363,160	363,160	389,549
<b>Ending Fund Balance</b>					
Operations and Maintenance Reserve (Use)	0	136,000,000	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	136,800,679	69,604,899
<b>Total Ending Fund Balance</b>	196,486,967	229,171,081	240,638,735	295,561,521	311,365,741
<b>TOTAL USE OF FUNDS</b>	<b>626,968,518</b>	<b>707,669,937</b>	<b>720,647,428</b>	<b>735,076,967</b>	<b>841,621,521</b>

\* Actuals may not subtotal due to rounding.

## San José Opioid Response Fund (130)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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 Addiction Prevention - Fire	0	0	29,000	0	29,000
Community Awareness and Education on Opioid Addiction Prevention - Police	0	0	60,000	9,000	51,000
Library Staff Training	0	0	25,000	0	3,000
Opioid Community Awareness and Education on Opioid Addiction - PRNS	0	0	120,000	10,000	110,000
Opioid Prevention Grant Program	0	0	475,000	421,000	54,000
Opioid Settlement Program Oversight	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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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>	893,705	1,004,705	1,192,526	1,192,526	1,317,526
<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>	298,821	112,000	112,000	125,000	125,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>1,192,526</b>	<b>1,116,705</b>	<b>1,304,526</b>	<b>1,317,526</b>	<b>1,442,526</b>
<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>	1,192,526	1,116,705	1,304,526	1,317,526	1,442,526
<b>TOTAL USE OF FUNDS</b>	<b>1,192,526</b>	<b>1,116,705</b>	<b>1,304,526</b>	<b>1,317,526</b>	<b>1,442,526</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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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	9,979,031
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>61,642,524</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	1,930,274	340,236	3,100,000	2,100,000	3,600,000
<b>Total Revenue from the Use of Money/Property</b>	<b>1,930,274</b>	<b>340,236</b>	<b>3,100,000</b>	<b>2,100,000</b>	<b>3,600,000</b>
<b>Revenue from Local Agencies</b>					
Contributions - Other Agencies	22,158,347	29,711,780	25,557,921	18,846,141	33,374,110
Contributions - Santa Clara	15,258,770	21,506,620	18,569,787	14,963,167	24,928,368
<b>Total Revenue from Local Agencies</b>	<b>37,417,117</b>	<b>51,218,400</b>	<b>44,127,708</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	82,761,772	82,761,772	99,870,278
<b>Total Transfers</b>	<b>86,821,998</b>	<b>94,912,601</b>	<b>82,761,772</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>198,260,101</b>	<b>186,877,701</b>	<b>223,627,280</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
City Attorney Personal Services	153,192	61,273	228,831	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	43,315,055	40,873,127	52,566,166
ESD Personal Services	58,260,220	65,162,606	62,614,993	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	700,000	600,000	600,000
ITD Non-Personal/Equipment	3,731	155,604	155,604	23,911	146,297
ITD Personal Services	75,298	112,403	127,755	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	0	0	0
PW Non-Personal/Equipment	18,246	7,000	7,000	7,000	7,000
PW Personal Services	237,882	118,618	173,171	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>126,648,211</b>	<b>124,496,826</b>	<b>141,943,917</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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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	0	0	0
Transfer to the South Bay Water Recycling Operating Fund - San Jose	0	12,150,829	0	0	0
Transfer to the South Bay Water Recycling Operating Fund - Santa Clara	0	2,936,833	0	0	0
<b>Total Transfers</b>	812,932	19,979,872	738,351	738,351	688,441
<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	19,210,046	9,979,031	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>	67,930,621	64,210,127	70,873,539	61,642,524	80,994,922
 <b>TOTAL USE OF FUNDS</b>	 <b>181,503,006</b>	 <b>218,096,718</b>	 <b>198,260,101</b>	 <b>186,877,701</b>	 <b>223,627,280</b>

\* Actuals may not subtotal due to rounding.

## Sewage Treatment Plant Connection Fee Fund (539)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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><u>22,268,354</u></u>	 <u><u>25,090,914</u></u>	 <u><u>24,570,776</u></u>	 <u><u>23,922,468</u></u>	 <u><u>25,729,835</u></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><u>22,268,354</u></u>	 <u><u>25,090,914</u></u>	 <u><u>24,570,776</u></u>	 <u><u>23,922,468</u></u>	 <u><u>25,729,835</u></u>

\* Actuals may not subtotal due to rounding.

## Sewer Service And Use Charge Fund (541)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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	27,087,726
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>61,269,769</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>
South Bay Water Recycling Operating Fund (Source)	1,000,000	19,241,521	1,000,000	1,000,000	2,000,000
<b>Total Transfers</b>	<b>1,000,000</b>	<b>19,241,521</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>2,000,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>285,084,858</b>	<b>285,264,275</b>	<b>269,885,949</b>	<b>269,682,026</b>	<b>266,852,532</b>
<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	535,000	535,000	611,000
DOT Non-Personal/Equipment	6,096,998	11,361,346	12,546,346	6,841,346	15,206,308
DOT Personal Services	16,355,854	18,255,259	18,438,690	18,462,690	18,811,661
ESD Non-Personal/Equipment	276,280	938,797	938,797	835,197	704,008
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	155,000	150,000	150,000
ITD Non-Personal/Equipment	2,691	20,683	20,683	17,910	20,456
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

\* Actuals may not subtotal due to rounding.

## Sewer Service And Use Charge Fund (541)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
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>47,794,408</b>	<b>40,723,902</b>	<b>50,595,397</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	49,577,000	49,577,000	55,879,000
Transfer to the San Jose-Santa Clara Treatment Plant Operating Fund	86,821,998	94,912,601	82,761,772	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>167,688,355</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	20,000,000	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	20,221,143	27,087,726	4,966,398
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>54,403,186</b>	<b>61,269,769</b>	<b>25,148,441</b>
<b>TOTAL USE OF FUNDS</b>	<b>285,084,858</b>	<b>285,264,275</b>	<b>269,885,949</b>	<b>269,682,026</b>	<b>266,852,532</b>

\* Actuals may not subtotal due to rounding.

## South Bay Water Recycling Operating Fund (570)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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	4,396,051
<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>7,563,831</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	0	0	0
San Jose-Santa Clara Treatment Plant Operating Fund - Santa Clara	0	2,936,833	0	0	0
San Jose-Santa Clara Treatment Plant Operating Fund - San Jose	0	12,150,829	0	0	0
<b>Total Transfers</b>	<b>0</b>	<b>19,241,521</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>21,991,915</b>	<b>44,441,482</b>	<b>25,445,172</b>	<b>27,028,244</b>	<b>27,031,463</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
ESD Non-Personal/Equipment	3,660,590	9,521,940	8,854,940	8,542,243	7,670,540
ESD Personal Services	4,953,877	6,449,100	6,268,795	5,201,571	6,959,792
ITD Non-Personal/Equipment	339	7,521	7,521	553	7,489
Overhead	785,816	683,310	683,310	683,310	805,488
Prior Fiscal Year Agency Payment	0	739,750	0	0	0
SCVWD - Advanced Water Treatment	4,258,542	4,000,000	5,000,000	4,000,000	4,000,000
<b>Total Expenditures</b>	<b>13,659,164</b>	<b>21,401,621</b>	<b>20,814,566</b>	<b>18,427,677</b>	<b>19,443,309</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	1,000,000	1,000,000	2,000,000
<b>Total Transfers</b>	<b>1,053,485</b>	<b>19,278,257</b>	<b>1,036,736</b>	<b>1,036,736</b>	<b>2,038,065</b>

\* Actuals may not subtotal due to rounding.

## South Bay Water Recycling Operating Fund (570)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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	426,090	4,396,051	1,178,028
<b>Total Ending Fund Balance</b>	7,279,266	3,761,604	3,593,870	7,563,831	5,550,089
 <b>TOTAL USE OF FUNDS</b>	 <b>21,991,915</b>	 <b>44,441,482</b>	 <b>25,445,172</b>	 <b>27,028,244</b>	 <b>27,031,463</b>

\* Actuals may not subtotal due to rounding.

## St. James Park Management District Fund (345)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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>	<b>5,044,258</b>	<b>4,497,854</b>	<b>4,580,357</b>	<b>4,580,357</b>	<b>4,127,659</b>
<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>	<b>103,390</b>	<b>36,000</b>	<b>36,000</b>	<b>100,000</b>	<b>60,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>5,147,648</b>	<b>4,533,854</b>	<b>4,616,357</b>	<b>4,680,357</b>	<b>4,187,659</b>
<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>	<b>561,604</b>	<b>720,988</b>	<b>731,815</b>	<b>546,977</b>	<b>783,604</b>
<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>	<b>5,687</b>	<b>5,721</b>	<b>5,721</b>	<b>5,721</b>	<b>5,627</b>
<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>	<b>4,580,357</b>	<b>3,807,145</b>	<b>3,878,821</b>	<b>4,127,659</b>	<b>3,398,428</b>
<b>TOTAL USE OF FUNDS</b>	<b>5,147,648</b>	<b>4,533,854</b>	<b>4,616,357</b>	<b>4,680,357</b>	<b>4,187,659</b>

\* Actuals may not subtotal due to rounding.

# State Drug Forfeiture Fund (417)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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	19,378,660
<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>25,620,133</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
Monsanto Lawsuit Settlement Proceeds	0	0	4,516,761	4,516,761	0
<b>Total Other Revenue</b>	<b>25,000</b>	<b>0</b>	<b>4,516,761</b>	<b>4,516,761</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>62,052,517</b>	<b>62,217,490</b>	<b>59,973,436</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	3,808,011	2,333,011	4,779,653
DOT Personal Services	6,616,892	7,298,549	7,109,031	7,064,243	7,670,294
ESD Non-Personal/Equipment	2,038,378	3,415,179	3,415,179	2,987,279	3,326,795
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	17,766	31,460
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	3,084,021	3,064,021	3,064,021
<b>Total Expenditures</b>	<b>27,339,952</b>	<b>31,505,800</b>	<b>32,198,595</b>	<b>30,067,233</b>	<b>34,693,532</b>

\* Actuals may not subtotal due to rounding.

## Storm Sewer Operating Fund (446)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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 (Guadalupe Mines) Fund	10,121	10,121	10,121	10,121	10,121
Transfer to the Community Facilities District No. 15 (Berryessa - Sierra) Fund	26,920	26,920	26,920	26,920	26,920
Transfer to the Community Facilities District No. 16 (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 (Silver Creek Valley) 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
Polychlorinated Biphenyls Settlement Reserve (Use)	0	0	4,516,761	4,516,761	4,516,761
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	12,565,564	14,861,899	7,676,395
<b>Total Ending Fund Balance</b>	<u>23,307,756</u>	<u>18,259,694</u>	<u>23,323,798</u>	<u>25,620,133</u>	<u>18,751,659</u>
<b>TOTAL USE OF FUNDS</b>	<u><b>52,650,986</b></u>	<u><b>56,295,618</b></u>	<u><b>62,052,517</b></u>	<u><b>62,217,490</b></u>	<u><b>59,973,436</b></u>

\* Actuals may not subtotal due to rounding.

## Supplemental Law Enforcement Services Fund (414)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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	2,403,278
<b>Total Beginning Fund Balance</b>	<b>2,982,792</b>	<b>3,691,034</b>	<b>3,001,296</b>	<b>3,001,296</b>	<b>3,266,477</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	2,133,974	3,562,953
<b>Total Revenue from State of California</b>	<b>2,657,298</b>	<b>2,175,563</b>	<b>5,696,927</b>	<b>2,133,974</b>	<b>3,562,953</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>5,716,491</b>	<b>5,866,597</b>	<b>8,698,223</b>	<b>5,135,270</b>	<b>6,829,430</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	170,617	125,056
SLES Grant 2019-2021	318,423	104,716	137,443	900	136,543
SLES Grant 2020-2022	386,332	54,305	104,178	6,521	97,657
SLES Grant 2021-2023	1,612,191	896,279	859,155	141,112	718,043
SLES Grant 2022-2024	224,841	933,263	2,260,942	869,568	1,391,374
SLES Grant 2023-2025	0	0	1,200,000	680,075	519,925
<b>Total Expenditures</b>	<b>2,715,195</b>	<b>2,175,563</b>	<b>4,857,391</b>	<b>1,868,793</b>	<b>2,988,598</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	2,403,278	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>3,266,477</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>5,135,270</b>	<b>6,829,430</b>

\* Actuals may not subtotal due to rounding.

## Transient Occupancy Tax Fund (461)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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>	<u>6,050,039</u>	<u>5,193,012</u>	<u>5,743,279</u>	<u>5,743,279</u>	<u>5,694,158</u>
<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>	<u>22,351,146</u>	<u>24,000,000</u>	<u>24,000,000</u>	<u>24,000,000</u>	<u>24,000,000</u>
<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>	<u>13,520</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
<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>	<u>72,681</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
	<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>TOTAL SOURCE OF FUNDS</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>	<u>10,612,094</u>	<u>13,922,636</u>	<u>13,897,343</u>	<u>12,397,343</u>	<u>14,647,636</u>
<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>	<u>12,132,013</u>	<u>11,757,365</u>	<u>11,706,778</u>	<u>11,706,778</u>	<u>11,757,365</u>
<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>	<u>5,743,279</u>	<u>3,568,011</u>	<u>4,194,158</u>	<u>5,694,158</u>	<u>3,344,157</u>
<b>TOTAL USE OF FUNDS</b>	<u><b>28,487,386</b></u>	<u><b>29,248,012</b></u>	<u><b>29,798,279</b></u>	<u><b>29,798,279</b></u>	<u><b>29,749,158</b></u>

\* Actuals may not subtotal due to rounding.

## Vehicle Maintenance And Operations Fund (552)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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	12,757,112
<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>13,958,659</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	63,669	72,000	215,000	147,000	150,000
<b>Total Revenue from the Use of Money/Property</b>	<b>63,669</b>	<b>72,000</b>	<b>215,000</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>46,686,634</b>	<b>42,222,398</b>	<b>54,337,997</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	0	55,696
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	1,250,000	17,914,250
PW Non-Personal/Equipment	3,014,099	3,041,166	3,841,166	3,781,294	3,092,166
PW Personal Services	9,539,244	10,295,404	9,609,248	9,502,863	10,926,855
Vehicle Replacement & Improvement	1,881,892	6,857,236	7,116,136	1,625,000	5,800,000
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>28,061,590</b>	<b>49,913,184</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	215,000	147,000	150,000
<b>Total Transfers</b>	<b>157,717</b>	<b>127,149</b>	<b>270,149</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	12,757,112	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>13,958,659</b>	<b>4,193,593</b>
<b>TOTAL USE OF FUNDS</b>	<b>34,884,027</b>	<b>46,066,133</b>	<b>46,686,634</b>	<b>42,222,398</b>	<b>54,337,997</b>

\* Actuals may not subtotal due to rounding.

## Water Utility Fund (515)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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	5,448,200
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>19,544,070</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	1,271,726	1,271,726	0
<b>Total Revenue from State of California</b>	<b>0</b>	<b>0</b>	<b>1,271,726</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>89,105,694</b>	<b>87,370,379</b>	<b>92,691,731</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	45,166,632	45,561,832	47,509,687
ESD Personal Services	8,760,650	8,642,741	9,343,191	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	142,588	158,514
ITD Personal Services	599,515	595,418	637,438	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	25,000	15,000	15,000
<b>Total Expenditures</b>	<b>51,598,529</b>	<b>58,003,161</b>	<b>58,474,924</b>	<b>58,874,901</b>	<b>62,448,812</b>

\* Actuals may not subtotal due to rounding.

## Water Utility Fund (515)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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>
<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	7,583,492	5,448,200	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>21,679,362</b>	<b>19,544,070</b>	<b>20,793,141</b>
<b>TOTAL USE OF FUNDS</b>	<b>76,238,481</b>	<b>86,049,257</b>	<b>89,105,694</b>	<b>87,370,379</b>	<b>92,691,731</b>

\* Actuals may not subtotal due to rounding.

## Workforce Development Fund (290)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
<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	10,742,163	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>10,742,163</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>12,335,046</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	2,992,091	2,992,091	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	2,974,089	2,974,089	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 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>

\* Actuals may not subtotal due to rounding.

## Workforce Development Fund (290)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Adopted
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>	1,345,133	1,302,413	2,223,199	2,402,726	2,236,083
<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.

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