

## Airport Customer Facility And Transportation Fee Fund (519)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Debt Service Coverage Reserve (Source)	4,425,162	4,506,472	4,506,472	4,506,472	4,590,912
Future Debt Service Reserve (Source)	7,362,290	5,838,038	7,172,303	7,172,303	8,357,672
Rate Stabilization Reserve (Source)	937,193	937,193	937,193	937,193	937,193
Reserve for Encumbrances (Source)	53,180	53,180	106	106	106
<b>Total Beginning Fund Balance</b>	<b>12,777,825</b>	<b>11,334,883</b>	<b>12,616,074</b>	<b>12,616,074</b>	<b>13,885,883</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	103,094	54,000	54,000	120,000	120,000
<b>Total Revenue from the Use of Money/Property</b>	<b>103,094</b>	<b>54,000</b>	<b>54,000</b>	<b>120,000</b>	<b>120,000</b>
<b>Fees, Rates, and Charges</b>					
Customer Transport Fee	19,957,095	18,497,000	18,497,000	20,555,808	20,966,924
Rental Car Agencies	112,207	2,613,814	2,613,814	1,571,463	112,207
<b>Total Fees, Rates, and Charges</b>	<b>20,069,302</b>	<b>21,110,814</b>	<b>21,110,814</b>	<b>22,127,271</b>	<b>21,079,131</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>32,950,221</b>	<b>32,499,697</b>	<b>33,780,888</b>	<b>34,863,345</b>	<b>35,085,014</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Airport Non-Personal/Equipment	2,187,753	2,243,107	2,243,107	2,243,107	2,282,243
CFC Audit	8,300	8,500	8,500	8,500	8,500
Operations Contingency	0	250,000	250,000	250,000	250,000
<b>Total Expenditures</b>	<b>2,196,053</b>	<b>2,501,607</b>	<b>2,501,607</b>	<b>2,501,607</b>	<b>2,540,743</b>
<b>Transfers</b>					
Transfer to the Airport Fiscal Agent Fund	18,025,887	18,363,648	18,363,648	18,363,648	18,703,660
Transfer to the Airport Surplus Revenue Fund	112,207	112,207	112,207	112,207	112,207
<b>Total Transfers</b>	<b>18,138,094</b>	<b>18,475,855</b>	<b>18,475,855</b>	<b>18,475,855</b>	<b>18,815,867</b>
<b>Ending Fund Balance</b>					
Debt Service Coverage Reserve (Use)	4,506,472	4,590,912	4,590,912	4,590,912	4,675,915
Future Debt Service Reserve (Use)	7,172,303	5,940,950	7,275,215	8,357,672	8,115,190
Rate Stabilization Reserve (Use)	937,193	937,193	937,193	937,193	937,193
Reserve for Encumbrances (Use)	106	53,180	106	106	106
<b>Total Ending Fund Balance</b>	<b>12,616,074</b>	<b>11,522,235</b>	<b>12,803,426</b>	<b>13,885,883</b>	<b>13,728,404</b>
<b>TOTAL USE OF FUNDS</b>	<b>32,950,221</b>	<b>32,499,697</b>	<b>33,780,888</b>	<b>34,863,345</b>	<b>35,085,014</b>

## Airport Fiscal Agent Fund (525)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Debt Service Reserve (Source)	80,570,593	82,017,903	93,622,616	93,622,616	86,647,614
<b>Total Beginning Fund Balance</b>	<b>80,570,593</b>	<b>82,017,903</b>	<b>93,622,616</b>	<b>93,622,616</b>	<b>86,647,614</b>
<b>Revenue from the Use of Money/Property</b>					
Bond Proceeds	690,828,759	0	0	0	0
Interest	886,170	520,000	520,000	520,000	1,252,000
<b>Total Revenue from the Use of Money/Property</b>	<b>691,714,929</b>	<b>520,000</b>	<b>520,000</b>	<b>520,000</b>	<b>1,252,000</b>
<b>Transfers</b>					
Airport Customer Facility and Transportation Fee Fund	18,025,887	18,363,648	18,363,648	18,363,648	18,703,660
Airport Passenger Facility Charge Fund	24,788,523	24,792,000	24,792,000	24,792,000	27,563,000
Airport Revenue Bond Improvement Fund	4,294,719	0	0	0	0
Airport Revenue Fund	52,841,939	53,198,869	58,113,932	53,198,869	46,234,838
<b>Total Transfers</b>	<b>99,951,068</b>	<b>96,354,517</b>	<b>101,269,580</b>	<b>96,354,517</b>	<b>92,501,498</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>872,236,590</b>	<b>178,892,420</b>	<b>195,412,196</b>	<b>190,497,133</b>	<b>180,401,112</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Bond Issuance Costs	2,575,248	0	0	0	0
Principal and Interest Payments	775,954,750	103,585,519	108,500,582	103,585,519	92,501,033
<b>Total Expenditures</b>	<b>778,529,998</b>	<b>103,585,519</b>	<b>108,500,582</b>	<b>103,585,519</b>	<b>92,501,033</b>
<b>Transfers</b>					
Transfer to the Airport Revenue Fund	83,976	0	264,000	264,000	100,000
<b>Total Transfers</b>	<b>83,976</b>	<b>0</b>	<b>264,000</b>	<b>264,000</b>	<b>100,000</b>
<b>Ending Fund Balance</b>					
Debt Service Reserve (Use)	93,622,616	75,306,901	86,647,614	86,647,614	87,800,079
<b>Total Ending Fund Balance</b>	<b>93,622,616</b>	<b>75,306,901</b>	<b>86,647,614</b>	<b>86,647,614</b>	<b>87,800,079</b>
<b>TOTAL USE OF FUNDS</b>	<b>872,236,590</b>	<b>178,892,420</b>	<b>195,412,196</b>	<b>190,497,133</b>	<b>180,401,112</b>

## Airport Maintenance And Operation Fund (523)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Master Trust Agreement Reserve (Source)	25,593,955	27,109,866	24,482,033	24,482,033	26,035,221
Reserve for Encumbrances (Source)	5,014,254	5,014,254	6,194,346	6,194,346	6,194,346
Retiree Healthcare Solutions Reserve (Source)	893,297	893,297	893,297	893,297	0
Workers' Compensation Claims Reserve (Source)	2,852,669	2,852,669	2,852,669	2,852,669	2,852,699
<b>Total Beginning Fund Balance</b>	<b>34,354,175</b>	<b>35,870,086</b>	<b>34,422,345</b>	<b>34,422,345</b>	<b>35,082,266</b>
<b>Transfers</b>					
Airport Revenue Fund	75,661,420	94,143,615	94,143,615	94,143,615	98,754,377
<b>Total Transfers</b>	<b>75,661,420</b>	<b>94,143,615</b>	<b>94,143,615</b>	<b>94,143,615</b>	<b>98,754,377</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>110,015,595</b>	<b>130,013,701</b>	<b>128,565,960</b>	<b>128,565,960</b>	<b>133,836,643</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Airport Non-Personal/Equipment	32,944,397	38,280,817	39,889,843	39,889,843	41,215,297
Airport Personal Services	26,003,454	31,981,422	31,498,422	31,498,422	32,705,114
Annual Audit	51,870	78,250	78,250	78,250	78,250
City Attorney Non-Personal/Equipment	3,828	4,000	4,000	4,000	4,000
City Attorney Personal Services	725,823	684,613	840,138	700,138	716,488
City Manager Non-Personal/Equipment	23,500	24,500	24,500	24,500	24,500
ITD Personal Services	123,115	28,815	32,506	32,506	31,167
OED Non-Personal/Equipment	3,075	2,043	2,043	2,043	0
OED Personal Services	125,441	115,002	165,565	121,565	155,440
Operations Contingency	0	2,490,675	2,839,319	3,029,319	2,194,222
Overhead	2,556,031	3,881,390	2,755,364	2,755,364	5,110,956
PBCE Personal Services	27,431	46,091	52,965	46,965	54,101
Police Personal Services	71,245	70,536	70,536	70,536	70,242
PRNS Personal Services	64,982	71,448	71,448	71,448	71,988
PW Non-Personal/Equipment	8,279	14,511	14,511	14,511	14,511
PW Personal Services	133,749	215,728	215,728	215,728	220,092
Workers' Compensation Claims	471,318	633,500	633,500	633,500	633,500
<b>Total Expenditures</b>	<b>63,337,538</b>	<b>78,623,341</b>	<b>79,188,638</b>	<b>79,188,638</b>	<b>83,299,868</b>
<b>Transfers</b>					
Transfer to the General Fund - Aircraft Rescue/Fire Fighting Services	5,121,850	5,692,518	6,020,518	6,020,518	6,921,126
Transfer to the General Fund - HR/Payroll/Budget Systems Upgrade	34,214	0	0	0	0
Transfer to the General Fund - Police Services	7,099,648	8,274,538	8,274,538	8,274,538	8,826,648
<b>Total Transfers</b>	<b>12,255,712</b>	<b>13,967,056</b>	<b>14,295,056</b>	<b>14,295,056</b>	<b>15,747,774</b>
<b>Ending Fund Balance</b>					
Master Trust Agreement Reserve (Use)	24,482,033	28,663,054	26,035,221	26,035,221	25,741,956
Reserve for Encumbrances (Use)	6,194,346	5,014,254	6,194,346	6,194,346	6,194,346

## Airport Maintenance And Operation Fund (523)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
Retiree Healthcare Solutions Reserve (Use)	893,297	893,297	0	0	0
Workers' Compensation Claim Reserve (Use)	2,852,669	2,852,699	2,852,699	2,852,699	2,852,699
<b>Total Ending Fund Balance</b>	34,422,345	37,423,304	35,082,266	35,082,266	34,789,001
<b>TOTAL USE OF FUNDS</b>	<b>110,015,595</b>	<b>130,013,701</b>	<b>128,565,960</b>	<b>128,565,960</b>	<b>133,836,643</b>

## Airport Revenue Fund (521)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Airline Agreement Reserve (Source)	41,074,002	52,621,764	52,415,475	52,415,475	74,863,307
Future Budgets-Capital Reserve (Source)	47,416,419	47,416,419	47,416,419	47,416,419	26,630,779
<b>Total Beginning Fund Balance</b>	<b>88,490,421</b>	<b>100,038,183</b>	<b>99,831,894</b>	<b>99,831,894</b>	<b>101,494,086</b>
<b>Fees, Rates, and Charges</b>					
Airfield Area	7,306,543	6,915,737	6,915,737	8,017,768	8,239,609
Landing Fees	18,369,683	18,461,571	18,461,571	19,350,724	20,626,080
Miscellaneous	12,722,149	11,864,640	11,864,640	13,179,572	13,183,224
Parking and Roadway	52,401,974	50,482,834	50,482,834	58,736,574	55,652,931
Petroleum Products	3,080,383	3,003,666	3,003,666	3,098,576	3,180,453
Terminal Building	20,206,589	18,890,965	18,890,965	21,676,592	20,397,838
Terminal Rental	39,778,318	45,538,344	45,538,344	42,785,653	51,452,439
<b>Total Fees, Rates, and Charges</b>	<b>153,865,639</b>	<b>155,157,757</b>	<b>155,157,757</b>	<b>166,845,459</b>	<b>172,732,574</b>
<b>Transfers</b>					
Airport Fiscal Agent Fund	83,976	0	264,000	264,000	100,000
General Fund	0	0	220,000	0	400,000
<b>Total Transfers</b>	<b>83,976</b>	<b>0</b>	<b>484,000</b>	<b>264,000</b>	<b>500,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>242,440,036</b>	<b>255,195,940</b>	<b>255,473,651</b>	<b>266,941,353</b>	<b>274,726,660</b>
<b>USE OF FUNDS</b>					
<b>Transfers</b>					
Transfer to the Airport Fiscal Agent Fund	52,841,939	53,198,869	58,113,932	53,198,869	46,234,838
Transfer to the Airport Maintenance and Operation Fund	75,661,420	94,143,615	94,143,615	94,143,615	98,754,377
Transfer to the Airport Surplus Revenue Fund	14,104,783	17,104,783	32,104,783	17,104,783	80,439,783
Transfer to the Airport Capital Improvement Fund	0	0	1,000,000	1,000,000	0
<b>Total Transfers</b>	<b>142,608,142</b>	<b>164,447,267</b>	<b>185,362,330</b>	<b>165,447,267</b>	<b>225,428,998</b>
<b>Ending Fund Balance</b>					
Airline Agreement Reserve (Use)	52,415,475	43,332,254	43,480,542	74,863,307	49,297,662
Future Budgets/ Capital Reserve (Use)	47,416,419	47,416,419	26,630,779	26,630,779	0
<b>Total Ending Fund Balance</b>	<b>99,831,894</b>	<b>90,748,673</b>	<b>70,111,321</b>	<b>101,494,086</b>	<b>49,297,662</b>
<b>TOTAL USE OF FUNDS</b>	<b>242,440,036</b>	<b>255,195,940</b>	<b>255,473,651</b>	<b>266,941,353</b>	<b>274,726,660</b>

## Airport Surplus Revenue Fund (524)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Airline Agreement Reserve (Source)	1,004	1,004	2,717	2,717	2,717
Discretionary Expense Reserve (Source)	8,000,000	9,000,000	9,000,000	9,000,000	10,000,000
Rate Stabilization Reserve (Source)	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
<b>Total Beginning Fund Balance</b>	<b>17,001,004</b>	<b>18,001,004</b>	<b>18,002,717</b>	<b>18,002,717</b>	<b>19,002,717</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	305	0	0	0	0
<b>Total Revenue from the Use of Money/Property</b>	<b>305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>					
Airport Customer Facility and Transportation Fee Fund	112,207	112,207	112,207	112,207	112,207
Airport Revenue Bond Improvement Fund	262,673	0	0	0	0
Airport Revenue Fund	14,104,783	17,104,783	32,104,783	17,104,783	80,439,783
<b>Total Transfers</b>	<b>14,479,663</b>	<b>17,216,990</b>	<b>32,216,990</b>	<b>17,216,990</b>	<b>80,551,990</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>31,480,972</b>	<b>35,217,994</b>	<b>50,219,707</b>	<b>35,219,707</b>	<b>99,554,707</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Commercial Paper Principal and Interest	9,366,048	3,104,783	18,104,783	3,104,783	3,104,783
Green Island Principal and Interest	112,207	112,207	112,207	112,207	112,207
<b>Total Expenditures</b>	<b>9,478,255</b>	<b>3,216,990</b>	<b>18,216,990</b>	<b>3,216,990</b>	<b>3,216,990</b>
<b>Transfers</b>					
Transfer to the Airport Renewal and Replacement Fund	4,000,000	13,000,000	13,000,000	13,000,000	76,335,000
<b>Total Transfers</b>	<b>4,000,000</b>	<b>13,000,000</b>	<b>13,000,000</b>	<b>13,000,000</b>	<b>76,335,000</b>
<b>Ending Fund Balance</b>					
Airline Agreement Reserve (Use)	2,717	1,004	2,717	2,717	2,717
Discretionary Expense Reserve (Use)	9,000,000	10,000,000	10,000,000	10,000,000	11,000,000
Rate Stabilization Reserve (Use)	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
<b>Total Ending Fund Balance</b>	<b>18,002,717</b>	<b>19,001,004</b>	<b>19,002,717</b>	<b>19,002,717</b>	<b>20,002,717</b>
<b>TOTAL USE OF FUNDS</b>	<b>31,480,972</b>	<b>35,217,994</b>	<b>50,219,707</b>	<b>35,219,707</b>	<b>99,554,707</b>

## Benefits Funds - Benefit Fund (160)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Reserve for Encumbrances (Source)	1	1	0	0	0
Retiree Healthcare Solutions Reserve (Source)	18,520	18,520	18,520	18,520	18,520
Unrestricted Beginning Fund Balance (Source)	735,067	796,886	640,805	640,805	806,855
<b>Total Beginning Fund Balance</b>	<b>753,588</b>	<b>815,407</b>	<b>659,325</b>	<b>659,325</b>	<b>825,375</b>
<b>Revenue from the Use of Money/Property</b>					
Interest-Demutualization Funds	5,357	4,000	4,000	2,000	4,000
<b>Total Revenue from the Use of Money/Property</b>	<b>5,357</b>	<b>4,000</b>	<b>4,000</b>	<b>2,000</b>	<b>4,000</b>
<b>Other Revenue</b>					
COBRA Administration Fee	330	0	0	700	0
Flexible Spending Accounts Forfeitures	2,914	0	0	0	0
Contractual Performance Guarantee Penalties	131,028	0	52,993	53,000	0
<b>Total Other Revenue</b>	<b>134,272</b>	<b>0</b>	<b>52,993</b>	<b>53,700</b>	<b>0</b>
<b>Transfers</b>					
401(a) Defined Contribution Retirement Plan	138,890	153,000	175,000	169,000	166,000
Benefits Administration Fee	995,560	910,000	910,000	959,000	984,000
Employee Assistance Program	487,235	470,000	470,000	439,000	457,000
FICA - Medicare	8,246,217	8,930,000	9,170,000	9,023,000	9,176,000
General Employee Vision	294,762	303,000	323,000	323,000	332,000
General Purpose Parking Fund	5,000	0	0	2,000	2,000
Health Plans	45,352,318	51,840,000	51,840,000	47,291,000	51,051,000
MEF Legal	82,807	87,000	100,000	90,000	89,000
PTC 457	1,249,509	1,360,000	1,470,000	1,414,000	1,390,000
<b>Total Transfers</b>	<b>56,852,298</b>	<b>64,053,000</b>	<b>64,458,000</b>	<b>59,710,000</b>	<b>63,647,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>57,745,515</b>	<b>64,872,407</b>	<b>65,174,318</b>	<b>60,425,025</b>	<b>64,476,375</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
401(a) Defined Contribution Retirement Plan	138,878	153,000	175,000	169,000	166,000
Benefits Consultant Fee	195,849	206,000	256,000	207,000	222,000
Employee Assistance Program	484,957	470,000	470,000	439,000	457,000
FICA-Medicare	8,293,543	8,930,000	9,170,000	9,023,000	9,176,000
General Employee Vision	300,046	303,000	323,000	323,000	332,000
Health Plans	45,441,859	51,840,000	51,840,000	47,238,000	51,051,000
HR Non-Personal/Equipment	12,395	65,000	65,000	6,000	24,000
HR Personal Services	564,510	500,715	500,715	483,000	454,123
MEF Legal	69,029	87,000	100,000	90,000	89,000
Overhead	178,715	137,520	137,520	137,520	179,366
PTC 457	1,268,920	1,360,000	1,470,000	1,414,000	1,390,000
Wellness Program	91,308	110,000	162,993	23,411	252,589
<b>Total Expenditures</b>	<b>57,040,009</b>	<b>64,162,235</b>	<b>64,670,228</b>	<b>59,552,931</b>	<b>63,793,078</b>

## Benefits Funds - Benefit Fund (160)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	46,181	46,719	46,719	46,719	37,328
<b>Total Transfers</b>	46,181	46,719	46,719	46,719	37,328
<b>Ending Fund Balance</b>					
Reserve for Encumbrances (Use)	0	1	0	0	0
Retiree Healthcare Solutions Reserve (Use)	18,520	18,520	18,520	18,520	0
Unrestricted Ending Fund Balance (Use)	640,805	644,932	438,851	806,855	645,969
<b>Total Ending Fund Balance</b>	659,325	663,453	457,371	825,375	645,969
<b>TOTAL USE OF FUNDS</b>	<b>57,745,515</b>	<b>64,872,407</b>	<b>65,174,318</b>	<b>60,425,025</b>	<b>64,476,375</b>



## Benefits Funds - Dental Insurance Fund (155)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Dental Claims Reserve (Source)	2,612,500	2,637,500	2,650,000	2,650,000	2,624,500
Retiree Healthcare Solutions Reserve (Source)	9,098	9,098	9,098	9,098	9,098
Unrestricted Beginning Fund Balance (Source)	1,168,888	789,248	774,213	774,213	1,105,330
<b>Total Beginning Fund Balance</b>	<b>3,790,486</b>	<b>3,435,846</b>	<b>3,433,311</b>	<b>3,433,311</b>	<b>3,738,928</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	42,502	30,000	30,000	30,000	30,000
<b>Total Revenue from the Use of Money/Property</b>	<b>42,502</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Fees, Rates, and Charges</b>					
COBRA Administration Fee	443	0	0	500	0
Participant Contributions	350,299	368,000	368,000	346,000	351,000
<b>Total Fees, Rates, and Charges</b>	<b>350,742</b>	<b>368,000</b>	<b>368,000</b>	<b>346,500</b>	<b>351,000</b>
<b>Transfers</b>					
Reimbursement from City Funds	5,171,807	6,110,000	6,110,000	6,067,000	6,023,000
Reimbursement from Retirement Funds	5,883,301	5,765,000	5,765,000	5,466,000	5,616,000
<b>Total Transfers</b>	<b>11,055,108</b>	<b>11,875,000</b>	<b>11,875,000</b>	<b>11,533,000</b>	<b>11,639,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>15,238,838</b>	<b>15,708,846</b>	<b>15,706,311</b>	<b>15,342,811</b>	<b>15,758,928</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Dental HMO Plan	270,373	280,000	315,000	293,000	308,000
HR Non-Personal/Equipment	611,451	486,000	531,000	498,000	486,000
HR Personal Services	245,291	265,510	265,510	222,000	242,011
Overhead	63,994	73,578	73,578	73,578	94,199
Payment of Claims	10,595,379	11,100,000	11,100,000	10,498,000	10,813,000
<b>Total Expenditures</b>	<b>11,786,488</b>	<b>12,205,088</b>	<b>12,285,088</b>	<b>11,584,578</b>	<b>11,943,210</b>
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	19,039	19,305	19,305	19,305	20,301
<b>Total Transfers</b>	<b>19,039</b>	<b>19,305</b>	<b>19,305</b>	<b>19,305</b>	<b>20,301</b>
<b>Ending Fund Balance</b>					
Dental Claims Reserve (Use)	2,650,000	2,780,000	2,792,500	2,624,500	2,703,250
Retiree Healthcare Solutions Reserve (Use)	9,098	9,098	9,098	9,098	0
Unrestricted Ending Fund Balance (Use)	774,213	695,355	600,320	1,105,330	1,092,167
<b>Total Ending Fund Balance</b>	<b>3,433,311</b>	<b>3,484,453</b>	<b>3,401,918</b>	<b>3,738,928</b>	<b>3,795,417</b>
<b>TOTAL USE OF FUNDS</b>	<b>15,238,838</b>	<b>15,708,846</b>	<b>15,706,311</b>	<b>15,342,811</b>	<b>15,758,928</b>

**Benefits Funds - Life Insurance Fund (156)**

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Retiree Healthcare Solutions Reserve (Source)	2,008	2,008	2,008	2,008	2,008
Unrestricted Beginning Fund Balance (Source)	48,485	46,944	42,075	42,075	118,432
<b>Total Beginning Fund Balance</b>	<b>50,493</b>	<b>48,952</b>	<b>44,083</b>	<b>44,083</b>	<b>120,440</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	4,780	4,000	4,000	4,000	4,000
<b>Total Revenue from the Use of Money/Property</b>	<b>4,780</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Fees, Rates, and Charges</b>					
Participant Contributions	627,915	650,000	650,000	673,000	684,000
<b>Total Fees, Rates, and Charges</b>	<b>627,915</b>	<b>650,000</b>	<b>650,000</b>	<b>673,000</b>	<b>684,000</b>
<b>Transfers</b>					
Benefits Administration Fee	60,332	140,000	140,000	126,000	133,000
Reimbursement from City Funds	599,446	600,000	600,000	580,000	693,000
<b>Total Transfers</b>	<b>659,778</b>	<b>740,000</b>	<b>740,000</b>	<b>706,000</b>	<b>826,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>1,342,966</b>	<b>1,442,952</b>	<b>1,438,083</b>	<b>1,427,083</b>	<b>1,634,440</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
HR Non-Personal/Equipment	1,522	2,140	2,140	2,140	2,140
HR Personal Services	72,035	73,264	73,264	68,000	65,603
Life Insurance Premiums	1,201,925	1,240,000	1,240,000	1,211,000	1,367,000
Overhead	18,010	20,084	20,084	20,084	26,227
<b>Total Expenditures</b>	<b>1,293,492</b>	<b>1,335,488</b>	<b>1,335,488</b>	<b>1,301,224</b>	<b>1,460,970</b>
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	5,391	5,419	5,419	5,419	5,622
<b>Total Transfers</b>	<b>5,391</b>	<b>5,419</b>	<b>5,419</b>	<b>5,419</b>	<b>5,622</b>
<b>Ending Fund Balance</b>					
Retiree Healthcare Solutions Reserve (Use)	2,008	2,008	2,008	2,008	0
Unrestricted Ending Fund Balance (Use)	42,075	100,037	95,168	118,432	167,848
<b>Total Ending Fund Balance</b>	<b>44,083</b>	<b>102,045</b>	<b>97,176</b>	<b>120,440</b>	<b>167,848</b>
<b>TOTAL USE OF FUNDS</b>	<b>1,342,966</b>	<b>1,442,952</b>	<b>1,438,083</b>	<b>1,427,083</b>	<b>1,634,440</b>

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

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Self-Insured Medical Claims Reserve (Source)	0	695,000	0	0	0
Unrestricted Beginning Fund Balance (Source)	0	250,500	84,121	84,121	118,685
<b>Total Beginning Fund Balance</b>	<b>0</b>	<b>945,500</b>	<b>84,121</b>	<b>84,121</b>	<b>118,685</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	10,040	5,000	5,000	13,700	5,000
<b>Total Revenue from the Use of Money/Property</b>	<b>10,040</b>	<b>5,000</b>	<b>5,000</b>	<b>13,700</b>	<b>5,000</b>
<b>Fees, Rates, and Charges</b>					
COBRA Administration Fee	307	0	0	517	0
COBRA Revenue	15,050	0	26,400	25,326	0
Participant Contributions	844,879	1,730,000	1,777,000	1,616,000	1,762,000
<b>Total Fees, Rates, and Charges</b>	<b>860,236</b>	<b>1,730,000</b>	<b>1,803,400</b>	<b>1,641,843</b>	<b>1,762,000</b>
<b>Transfers</b>					
Reimbursement from City Funds	799,496	1,830,000	1,419,000	1,426,000	1,210,000
Reimbursement from Retirement Funds	5,027,064	11,810,000	9,064,000	9,083,000	8,292,000
Reimbursement from Stop Loss	0	0	59,000	134,000	0
General Fund	0	0	1,650,000	1,650,000	3,000,000
<b>Total Transfers</b>	<b>5,826,560</b>	<b>13,640,000</b>	<b>12,192,000</b>	<b>12,293,000</b>	<b>12,502,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>6,696,836</b>	<b>16,320,500</b>	<b>14,084,521</b>	<b>14,032,664</b>	<b>14,387,685</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
HR Non-Personal/Equipment	7,500	15,000	15,100	15,000	15,271
HR Personal Services	56,065	75,242	75,242	60,000	70,495
Overhead	0	26,979	26,979	26,979	33,814
Payment of Claims	5,942,787	12,420,000	12,700,340	12,700,000	13,208,000
Provider Administration Fee	158,061	318,000	318,000	286,000	241,000
Stop Loss Premium	448,302	906,000	906,000	826,000	752,000
<b>Total Expenditures</b>	<b>6,612,715</b>	<b>13,761,221</b>	<b>14,041,661</b>	<b>13,913,979</b>	<b>14,320,580</b>
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	0	0	0	0	10,772
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,772</b>
<b>Ending Fund Balance</b>					
Self-Insured Medical Claim Reserve (Use)	0	2,350,000	0	0	0
Unrestricted Ending Fund Balance (Use)	84,121	209,279	42,860	118,685	56,333
<b>Total Ending Fund Balance</b>	<b>84,121</b>	<b>2,559,279</b>	<b>42,860</b>	<b>118,685</b>	<b>56,333</b>
<b>TOTAL USE OF FUNDS</b>	<b>6,696,836</b>	<b>16,320,500</b>	<b>14,084,521</b>	<b>14,032,664</b>	<b>14,387,685</b>

## Benefits Funds - Unemployment Insurance Fund (157)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Retiree Healthcare Solutions Reserve (Source)	4,605	4,605	4,605	4,605	4,605
Unemployment Insurance Claims Reserve (Source)	1,500,000	1,500,000	1,500,000	1,500,000	1,000,000
Unrestricted Beginning Fund Balance (Source)	1,564,072	1,003,036	988,471	988,471	806,313
<b>Total Beginning Fund Balance</b>	<b>3,068,677</b>	<b>2,507,641</b>	<b>2,493,076</b>	<b>2,493,076</b>	<b>1,810,918</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	28,568	20,000	20,000	20,000	20,000
<b>Total Revenue from the Use of Money/Property</b>	<b>28,568</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Transfers</b>					
Reimbursement from City Funds	0	0	0	0	500,000
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>3,097,245</b>	<b>2,527,641</b>	<b>2,513,076</b>	<b>2,513,076</b>	<b>2,330,918</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
HR Non-Personal/Equipment	12,503	12,504	12,504	9,000	13,008
HR Personal Services	131,036	135,980	135,980	142,000	135,098
Overhead	36,879	41,377	41,377	41,377	54,824
Payment of Claims	414,024	500,000	500,000	500,000	500,000
<b>Total Expenditures</b>	<b>594,442</b>	<b>689,861</b>	<b>689,861</b>	<b>692,377</b>	<b>702,930</b>
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	9,727	9,781	9,781	9,781	10,150
<b>Total Transfers</b>	<b>9,727</b>	<b>9,781</b>	<b>9,781</b>	<b>9,781</b>	<b>10,150</b>
<b>Ending Fund Balance</b>					
Retiree Healthcare Solutions Reserve (Use)	4,605	4,605	4,605	4,605	0
Unemployment Insurance Claims Reserve (Use)	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000
Unrestricted Ending Fund Balance (Use)	988,471	823,394	808,829	806,313	617,838
<b>Total Ending Fund Balance</b>	<b>2,493,076</b>	<b>1,827,999</b>	<b>1,813,434</b>	<b>1,810,918</b>	<b>1,617,838</b>
<b>TOTAL USE OF FUNDS</b>	<b>3,097,245</b>	<b>2,527,641</b>	<b>2,513,076</b>	<b>2,513,076</b>	<b>2,330,918</b>

## Business Improvement District Fund (351)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Downtown BID Reserve (Source)	37,580	0	40,148	40,148	0
Hotel BID Reserve (Source)	285,197	0	309,336	309,336	0
Japantown BID Reserve (Source)	1,399	0	100	100	0
Reserve for Encumbrances (Source)	5	5	0	0	0
Willow Glen CBID Reserve (Source)	19,937	19,937	25,135	25,135	20,135
<b>Total Beginning Fund Balance</b>	<b>344,118</b>	<b>19,942</b>	<b>374,719</b>	<b>374,719</b>	<b>20,135</b>
<b>Special Assessments</b>					
Downtown BID Assessment	770,147	700,000	720,000	700,000	750,000
Hotel Benefit Assessment District	3,068,429	2,700,000	3,085,000	2,700,000	2,900,000
Japantown Benefit Assessment District	30,724	40,000	40,000	40,000	35,000
Willow Glen CBID Assessment	229,507	315,000	315,000	235,640	336,000
<b>Total Special Assessments</b>	<b>4,098,807</b>	<b>3,755,000</b>	<b>4,160,000</b>	<b>3,675,640</b>	<b>4,021,000</b>
<b>Transfers</b>					
General Fund	10,000	10,000	10,350	10,350	10,683
<b>Total Transfers</b>	<b>10,000</b>	<b>10,000</b>	<b>10,350</b>	<b>10,350</b>	<b>10,683</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>4,452,925</b>	<b>3,784,942</b>	<b>4,545,069</b>	<b>4,060,709</b>	<b>4,051,818</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Administration Services	4,134	5,000	10,000	10,000	5,000
Downtown Business Improvement District	767,580	700,000	760,148	740,148	750,000
Hotel Business Improvement District	3,044,292	2,700,000	3,394,336	3,009,336	2,900,000
Japantown Business Improvement District	32,024	40,000	40,100	40,100	35,000
Willow Glen Community Benefit District	230,176	339,937	320,350	240,990	341,683
<b>Total Expenditures</b>	<b>4,078,206</b>	<b>3,784,937</b>	<b>4,524,934</b>	<b>4,040,574</b>	<b>4,031,683</b>
<b>Ending Fund Balance</b>					
Downtown BID Reserve (Use)	40,148	0	0	0	0
Hotel BID Reserve (Use)	309,336	0	0	0	0
Japantown BID Reserve (Use)	100	0	0	0	0
Reserve for Encumbrances (Use)	0	5	0	0	0
Willow Glen CBID Reserve (Use)	25,135	0	20,135	20,135	20,135
<b>Total Ending Fund Balance</b>	<b>374,719</b>	<b>5</b>	<b>20,135</b>	<b>20,135</b>	<b>20,135</b>
<b>TOTAL USE OF FUNDS</b>	<b>4,452,925</b>	<b>3,784,942</b>	<b>4,545,069</b>	<b>4,060,709</b>	<b>4,051,818</b>

## Cash Reserve Fund (002)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	5,650	5,692	5,708	5,708	5,768
<b>Total Beginning Fund Balance</b>	5,650	5,692	5,708	5,708	5,768
<b>Revenue from the Use of Money/Property</b>					
Interest	58	42	42	60	60
<b>Total Revenue from the Use of Money/Property</b>	58	42	42	60	60
<b>TOTAL SOURCE OF FUNDS</b>	5,708	5,734	5,750	5,768	5,828
<b>USE OF FUNDS</b>					
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	5,708	5,734	5,750	5,768	5,828
<b>Total Ending Fund Balance</b>	5,708	5,734	5,750	5,768	5,828
<b>TOTAL USE OF FUNDS</b>	5,708	5,734	5,750	5,768	5,828

**City Hall Debt Service Fund (210)**

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	192,132	116,190	374,488	374,488	258,298
<b>Total Beginning Fund Balance</b>	<b>192,132</b>	<b>116,190</b>	<b>374,488</b>	<b>374,488</b>	<b>258,298</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	151,893	40,000	40,000	40,000	100,000
<b>Total Revenue from the Use of Money/Property</b>	<b>151,893</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>100,000</b>
<b>Transfers</b>					
Capital Funds	2,290,000	2,120,000	2,120,000	2,120,000	2,257,000
Special Funds	3,841,461	4,110,086	4,110,086	4,110,086	4,057,427
General Fund	19,051,597	19,838,724	19,838,724	19,838,724	21,685,275
<b>Total Transfers</b>	<b>25,183,058</b>	<b>26,068,810</b>	<b>26,068,810</b>	<b>26,068,810</b>	<b>27,999,702</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>25,527,083</b>	<b>26,225,000</b>	<b>26,483,298</b>	<b>26,483,298</b>	<b>28,358,000</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
City Hall Debt Service	23,159,618	24,222,000	24,222,000	24,222,000	26,342,000
City Hall Garage Debt Service	1,992,977	2,003,000	2,003,000	2,003,000	2,016,000
<b>Total Expenditures</b>	<b>25,152,595</b>	<b>26,225,000</b>	<b>26,225,000</b>	<b>26,225,000</b>	<b>28,358,000</b>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	374,488	0	258,298	258,298	0
<b>Total Ending Fund Balance</b>	<b>374,488</b>	<b>0</b>	<b>258,298</b>	<b>258,298</b>	<b>0</b>
<b>TOTAL USE OF FUNDS</b>	<b>25,527,083</b>	<b>26,225,000</b>	<b>26,483,298</b>	<b>26,483,298</b>	<b>28,358,000</b>

## Community Development Block Grant Fund (441)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Section 108 Debt Service Reserve (Source)	145,387	0	0	0	0
Reserve for Encumbrances (Source)	897,932	897,932	2,795,185	2,795,185	2,795,185
Land Acquisition Reserve (Source)	2,000,000	0	0	0	0
Unrestricted Beginning Fund Balance (Source)	5,919,817	3,523,211	4,318,844	4,318,844	5,711,087
<b>Total Beginning Fund Balance</b>	<b>8,963,136</b>	<b>4,421,143</b>	<b>7,114,029</b>	<b>7,114,029</b>	<b>8,506,272</b>
<b>Revenue from the Use of Money/Property</b>					
Housing Rehab Loan Repayments	361,073	380,000	480,000	480,000	680,000
Loan Repayments	110,001	0	0	0	0
Miscellaneous	3,730	0	0	0	0
Other Loan Repayments	190,988	150,000	250,000	250,000	150,000
<b>Total Revenue from the Use of Money/Property</b>	<b>665,792</b>	<b>530,000</b>	<b>730,000</b>	<b>730,000</b>	<b>830,000</b>
<b>Revenue from Federal Government</b>					
CDBG Grant Entitlement	8,389,991	7,970,491	8,196,038	8,196,038	8,605,840
<b>Total Revenue from Federal Government</b>	<b>8,389,991</b>	<b>7,970,491</b>	<b>8,196,038</b>	<b>8,196,038</b>	<b>8,605,840</b>
<b>Other Revenue</b>					
Miscellaneous Revenue	0	50,000	50,000	50,000	50,000
<b>Total Other Revenue</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Transfers</b>					
Low and Moderate Income Housing Asset Fund	0	2,000,000	2,000,000	2,000,000	0
<b>Total Transfers</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>18,018,919</b>	<b>14,971,634</b>	<b>18,090,067</b>	<b>18,090,067</b>	<b>17,992,112</b>

### USE OF FUNDS

#### Expenditures

Code Enforcement Operations	884,813	1,085,119	1,212,855	800,000	1,099,138
Contractual Community Services	1,239,155	1,250,000	1,405,000	1,405,000	1,714,097
Housing Emergency and Minor Repair Program	1,000,000	1,000,000	1,515,000	1,515,000	1,500,000
Housing Program Development and Monitoring	1,373,224	1,674,106	1,544,052	1,300,000	1,532,679
Housing Rehabilitation Loans and Grants	307,730	3,465,000	2,876,948	1,602,930	2,214,580
Job Readiness Training Project	413,823	500,000	500,000	500,000	500,000
Legal Aid Fair Housing Program	235,000	200,000	300,000	300,000	300,000
Legal Services	26,837	17,854	22,318	20,000	19,926
Library Neighborhood Infrastructure Improvements	255,122	0	0	0	0
Neighborhood Infrastructure Improvements	269,367	956,693	250,000	0	3,000,000
Planning Studies	5,321	20,000	20,000	15,000	25,000
Property Acquisition	2,000,000	0	0	0	0
Public Works Neighborhood Infrastructure Improvements	370,810	600,000	600,000	0	580,000



**Community Development Block Grant Fund (441)**

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
Section 108 Debt Service	2,024,228	1,885,865	2,205,865	2,125,865	0
Transportation Neighborhood Infrastructure Improvements	499,460	870,000	1,230,000	0	400,000
<b>Total Expenditures</b>	<b>10,904,890</b>	<b>13,524,637</b>	<b>13,682,038</b>	<b>9,583,795</b>	<b>12,885,420</b>
<b>Ending Fund Balance</b>					
Reserve for Encumbrances (Use)	2,795,185	897,932	2,795,185	2,795,185	2,795,185
Unrestricted Ending Fund Balance (Use)	4,318,844	549,065	1,612,844	5,711,087	2,311,507
<b>Total Ending Fund Balance</b>	<b>7,114,029</b>	<b>1,446,997</b>	<b>4,408,029</b>	<b>8,506,272</b>	<b>5,106,692</b>
<b>TOTAL USE OF FUNDS</b>	<b>18,018,919</b>	<b>14,971,634</b>	<b>18,090,067</b>	<b>18,090,067</b>	<b>17,992,112</b>

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Reserve for Encumbrances (Source)	87,747	87,747	38,195	38,195	38,195
Unrestricted Beginning Fund Balance (Source)	503,489	314,195	432,970	432,970	426,415
<b>Total Beginning Fund Balance</b>	<b>591,236</b>	<b>401,942</b>	<b>471,165</b>	<b>471,165</b>	<b>464,610</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	5,304	3,500	3,500	4,900	4,600
<b>Total Revenue from the Use of Money/Property</b>	<b>5,304</b>	<b>3,500</b>	<b>3,500</b>	<b>4,900</b>	<b>4,600</b>
<b>Special Assessments</b>					
Special Assessments Revenue	163,383	168,000	168,000	163,300	174,900
<b>Total Special Assessments</b>	<b>163,383</b>	<b>168,000</b>	<b>168,000</b>	<b>163,300</b>	<b>174,900</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>759,923</b>	<b>573,442</b>	<b>642,665</b>	<b>639,365</b>	<b>644,110</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
DOT Non-Personal/Equipment	246,710	159,200	159,200	139,000	121,076
DOT Personal Services	29,772	43,263	43,263	16,000	40,808
Overhead	12,276	13,755	13,755	13,755	12,042
<b>Total Expenditures</b>	<b>288,758</b>	<b>216,218</b>	<b>216,218</b>	<b>168,755</b>	<b>173,926</b>
<b>Transfers</b>					
Community Facilities District #1 - Debt Service	0	0	6,000	6,000	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>
<b>Ending Fund Balance</b>					
Reserve for Encumbrances (Use)	38,195	87,747	38,195	38,195	38,195
Unrestricted Ending Fund Balance (Use)	432,970	269,477	382,252	426,415	431,989
<b>Total Ending Fund Balance</b>	<b>471,165</b>	<b>357,224</b>	<b>420,447</b>	<b>464,610</b>	<b>470,184</b>
<b>TOTAL USE OF FUNDS</b>	<b>759,923</b>	<b>573,442</b>	<b>642,665</b>	<b>639,365</b>	<b>644,110</b>

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Reserve for Encumbrances (Source)	3,930	3,930	3,636	3,636	3,636
Retiree Healthcare Solutions Reserve (Source)	6,213	6,213	6,213	6,213	6,213
Unrestricted Beginning Fund Balance (Source)	2,033,395	1,774,703	1,868,568	1,868,568	1,819,454
<b>Total Beginning Fund Balance</b>	<b>2,043,538</b>	<b>1,784,846</b>	<b>1,878,417</b>	<b>1,878,417</b>	<b>1,829,303</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	15,902	19,500	19,500	15,700	14,100
<b>Total Revenue from the Use of Money/Property</b>	<b>15,902</b>	<b>19,500</b>	<b>19,500</b>	<b>15,700</b>	<b>14,100</b>
<b>Special Assessments</b>					
Special Assessments Revenue	1,519,554	1,573,600	1,573,600	1,573,600	1,624,300
<b>Total Special Assessments</b>	<b>1,519,554</b>	<b>1,573,600</b>	<b>1,573,600</b>	<b>1,573,600</b>	<b>1,624,300</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>3,578,994</b>	<b>3,377,946</b>	<b>3,471,517</b>	<b>3,467,717</b>	<b>3,467,703</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
DOT Non-Personal/Equipment	1,348,111	1,107,905	1,257,905	1,257,000	1,218,966
DOT Personal Services	255,591	321,786	321,786	263,000	230,695
Overhead	96,875	118,414	118,414	118,414	84,856
<b>Total Expenditures</b>	<b>1,700,577</b>	<b>1,548,105</b>	<b>1,698,105</b>	<b>1,638,414</b>	<b>1,534,517</b>
<b>Ending Fund Balance</b>					
Reserve for Encumbrances (Use)	3,636	3,930	3,636	3,636	3,636
Retiree Healthcare Solutions Reserve (Use)	6,213	6,213	6,213	6,213	0
Unrestricted Ending Fund Balance (Use)	1,868,568	1,819,698	1,763,563	1,819,454	1,929,550
<b>Total Ending Fund Balance</b>	<b>1,878,417</b>	<b>1,829,841</b>	<b>1,773,412</b>	<b>1,829,303</b>	<b>1,933,186</b>
<b>TOTAL USE OF FUNDS</b>	<b>3,578,994</b>	<b>3,377,946</b>	<b>3,471,517</b>	<b>3,467,717</b>	<b>3,467,703</b>

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Reserve for Encumbrances (Source)	2,337	2,337	2,337	2,337	2,337
Retiree Healthcare Solutions Reserve (Source)	4,118	4,118	4,118	4,118	4,118
Unrestricted Beginning Fund Balance (Source)	3,067,564	2,639,531	2,666,840	2,666,840	2,066,355
<b>Total Beginning Fund Balance</b>	<b>3,074,019</b>	<b>2,645,986</b>	<b>2,673,295</b>	<b>2,673,295</b>	<b>2,072,810</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	28,677	28,600	28,600	28,000	25,700
<b>Total Revenue from the Use of Money/Property</b>	<b>28,677</b>	<b>28,600</b>	<b>28,600</b>	<b>28,000</b>	<b>25,700</b>
<b>Special Assessments</b>					
Special Assessments Revenue	408,487	430,100	430,100	430,100	582,200
<b>Total Special Assessments</b>	<b>408,487</b>	<b>430,100</b>	<b>430,100</b>	<b>430,100</b>	<b>582,200</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>3,511,183</b>	<b>3,104,686</b>	<b>3,131,995</b>	<b>3,131,395</b>	<b>2,680,710</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
DOT Non-Personal/Equipment	583,434	686,398	786,398	786,000	663,362
DOT Personal Services	181,012	209,261	209,261	184,000	232,337
Overhead	73,442	88,585	88,585	88,585	93,497
<b>Total Expenditures</b>	<b>837,888</b>	<b>984,244</b>	<b>1,084,244</b>	<b>1,058,585</b>	<b>989,196</b>
<b>Ending Fund Balance</b>					
Reserve for Encumbrances (Use)	2,337	2,337	2,337	2,337	2,337
Retiree Healthcare Solutions Reserve (Use)	4,118	4,118	4,118	4,118	0
Unrestricted Ending Fund Balance (Use)	2,666,840	2,113,987	2,041,296	2,066,355	1,689,177
<b>Total Ending Fund Balance</b>	<b>2,673,295</b>	<b>2,120,442</b>	<b>2,047,751</b>	<b>2,072,810</b>	<b>1,691,514</b>
<b>TOTAL USE OF FUNDS</b>	<b>3,511,183</b>	<b>3,104,686</b>	<b>3,131,995</b>	<b>3,131,395</b>	<b>2,680,710</b>

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	286,573	273,656	274,202	274,202	295,102
<b>Total Beginning Fund Balance</b>	<b>286,573</b>	<b>273,656</b>	<b>274,202</b>	<b>274,202</b>	<b>295,102</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	2,676	2,500	2,500	3,000	2,300
<b>Total Revenue from the Use of Money/Property</b>	<b>2,676</b>	<b>2,500</b>	<b>2,500</b>	<b>3,000</b>	<b>2,300</b>
<b>Special Assessments</b>					
Special Assessments Revenue	53,596	55,500	55,500	55,500	55,500
<b>Total Special Assessments</b>	<b>53,596</b>	<b>55,500</b>	<b>55,500</b>	<b>55,500</b>	<b>55,500</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>342,845</b>	<b>331,656</b>	<b>332,202</b>	<b>332,702</b>	<b>352,902</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
DOT Non-Personal/Equipment	21,678	24,182	24,182	24,000	24,182
DOT Personal Services	29,130	31,125	31,125	13,600	31,125
Overhead	17,835	0	0	0	19,530
<b>Total Expenditures</b>	<b>68,643</b>	<b>55,307</b>	<b>55,307</b>	<b>37,600</b>	<b>74,837</b>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	274,202	276,349	276,895	295,102	278,065
<b>Total Ending Fund Balance</b>	<b>274,202</b>	<b>276,349</b>	<b>276,895</b>	<b>295,102</b>	<b>278,065</b>
<b>TOTAL USE OF FUNDS</b>	<b>342,845</b>	<b>331,656</b>	<b>332,202</b>	<b>332,702</b>	<b>352,902</b>

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Reserve for Encumbrances (Source)	58,533	58,533	136,436	136,436	136,436
Retiree Healthcare Solutions Reserve (Source)	1,535	1,535	1,535	1,535	1,535
Unrestricted Beginning Fund Balance (Source)	1,426,139	1,386,267	1,412,628	1,412,628	1,175,252
<b>Total Beginning Fund Balance</b>	<b>1,486,207</b>	<b>1,446,335</b>	<b>1,550,599</b>	<b>1,550,599</b>	<b>1,313,223</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	15,339	13,700	13,700	17,500	12,700
<b>Total Revenue from the Use of Money/Property</b>	<b>15,339</b>	<b>13,700</b>	<b>13,700</b>	<b>17,500</b>	<b>12,700</b>
<b>Special Assessments</b>					
Special Assessments Revenue	157,778	149,100	149,100	149,100	148,000
<b>Total Special Assessments</b>	<b>157,778</b>	<b>149,100</b>	<b>149,100</b>	<b>149,100</b>	<b>148,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>1,659,324</b>	<b>1,609,135</b>	<b>1,713,399</b>	<b>1,717,199</b>	<b>1,473,923</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
DOT Non-Personal/Equipment	48,543	349,048	349,048	349,000	321,900
DOT Personal Services	42,115	53,863	53,863	33,000	200,515
Overhead	18,067	21,976	21,976	21,976	79,765
<b>Total Expenditures</b>	<b>108,725</b>	<b>424,887</b>	<b>424,887</b>	<b>403,976</b>	<b>602,180</b>
<b>Ending Fund Balance</b>					
Reserve for Encumbrances (Use)	136,436	58,533	136,436	136,436	136,436
Retiree Healthcare Solutions Reserve (Use)	1,535	1,535	1,535	1,535	0
Unrestricted Ending Fund Balance (Use)	1,412,628	1,124,180	1,150,541	1,175,252	735,307
<b>Total Ending Fund Balance</b>	<b>1,550,599</b>	<b>1,184,248</b>	<b>1,288,512</b>	<b>1,313,223</b>	<b>871,743</b>
<b>TOTAL USE OF FUNDS</b>	<b>1,659,324</b>	<b>1,609,135</b>	<b>1,713,399</b>	<b>1,717,199</b>	<b>1,473,923</b>

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	253,209	246,082	295,414	295,414	295,197
<b>Total Beginning Fund Balance</b>	<b>253,209</b>	<b>246,082</b>	<b>295,414</b>	<b>295,414</b>	<b>295,197</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	2,745	2,200	2,200	3,400	2,600
<b>Total Revenue from the Use of Money/Property</b>	<b>2,745</b>	<b>2,200</b>	<b>2,200</b>	<b>3,400</b>	<b>2,600</b>
<b>Special Assessments</b>					
Special Assessments Revenue	60,165	62,400	62,400	62,400	62,400
<b>Total Special Assessments</b>	<b>60,165</b>	<b>62,400</b>	<b>62,400</b>	<b>62,400</b>	<b>62,400</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>326,240</b>	<b>320,803</b>	<b>370,135</b>	<b>371,335</b>	<b>370,318</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
DOT Non-Personal/Equipment	8,238	56,018	56,018	56,000	56,018
DOT Personal Services	13,758	20,428	20,428	10,000	20,408
Overhead	8,830	10,138	10,138	10,138	9,520
<b>Total Expenditures</b>	<b>30,826</b>	<b>86,584</b>	<b>86,584</b>	<b>76,138</b>	<b>85,946</b>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	295,414	234,219	283,551	295,197	284,372
<b>Total Ending Fund Balance</b>	<b>295,414</b>	<b>234,219</b>	<b>283,551</b>	<b>295,197</b>	<b>284,372</b>
<b>TOTAL USE OF FUNDS</b>	<b>326,240</b>	<b>320,803</b>	<b>370,135</b>	<b>371,335</b>	<b>370,318</b>

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Reserve for Encumbrances (Source)	2,159	2,159	4,601	4,601	4,601
Unrestricted Beginning Fund Balance (Source)	665,878	803,806	718,914	718,914	690,954
<b>Total Beginning Fund Balance</b>	<b>668,037</b>	<b>805,965</b>	<b>723,515</b>	<b>723,515</b>	<b>695,555</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	6,973	5,200	5,200	7,800	7,400
<b>Total Revenue from the Use of Money/Property</b>	<b>6,973</b>	<b>5,200</b>	<b>5,200</b>	<b>7,800</b>	<b>7,400</b>
<b>Special Assessments</b>					
Special Assessments Revenue	535,789	543,560	543,560	543,560	561,068
<b>Total Special Assessments</b>	<b>535,789</b>	<b>543,560</b>	<b>543,560</b>	<b>543,560</b>	<b>561,068</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>1,210,799</b>	<b>1,354,725</b>	<b>1,272,275</b>	<b>1,274,875</b>	<b>1,264,023</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
DOT Non-Personal/Equipment	84,538	139,518	139,518	139,000	160,000
DOT Personal Services	32,198	48,844	48,844	35,000	65,443
Overhead	23,461	27,320	27,320	27,320	34,030
PRNS Non-Personal/Equipment	316,842	339,396	359,396	359,000	339,396
PRNS Personal Services	30,245	19,010	19,010	19,000	30,461
<b>Total Expenditures</b>	<b>487,284</b>	<b>574,088</b>	<b>594,088</b>	<b>579,320</b>	<b>629,330</b>
<b>Ending Fund Balance</b>					
Reserve for Encumbrances (Use)	4,601	2,159	4,601	4,601	4,601
Unrestricted Ending Fund Balance (Use)	718,914	778,478	673,586	690,954	630,092
<b>Total Ending Fund Balance</b>	<b>723,515</b>	<b>780,637</b>	<b>678,187</b>	<b>695,555</b>	<b>634,693</b>
<b>TOTAL USE OF FUNDS</b>	<b>1,210,799</b>	<b>1,354,725</b>	<b>1,272,275</b>	<b>1,274,875</b>	<b>1,264,023</b>



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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	222,124	318,681	319,639	319,639	387,346
<b>Total Beginning Fund Balance</b>	<b>222,124</b>	<b>318,681</b>	<b>319,639</b>	<b>319,639</b>	<b>387,346</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	2,866	1,800	1,800	4,000	2,700
<b>Total Revenue from the Use of Money/Property</b>	<b>2,866</b>	<b>1,800</b>	<b>1,800</b>	<b>4,000</b>	<b>2,700</b>
<b>Special Assessments</b>					
Special Assessments Revenue	92,970	97,300	97,300	97,300	97,300
<b>Total Special Assessments</b>	<b>92,970</b>	<b>97,300</b>	<b>97,300</b>	<b>97,300</b>	<b>97,300</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>344,880</b>	<b>444,701</b>	<b>445,659</b>	<b>447,859</b>	<b>514,266</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
DOT Non-Personal/Equipment	19,267	100,000	100,000	50,000	100,000
DOT Personal Services	2,611	8,996	8,996	6,000	9,139
Overhead	3,363	4,513	4,513	4,513	4,379
<b>Total Expenditures</b>	<b>25,241</b>	<b>113,509</b>	<b>113,509</b>	<b>60,513</b>	<b>113,518</b>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	319,639	331,192	332,150	387,346	400,748
<b>Total Ending Fund Balance</b>	<b>319,639</b>	<b>331,192</b>	<b>332,150</b>	<b>387,346</b>	<b>400,748</b>
<b>TOTAL USE OF FUNDS</b>	<b>344,880</b>	<b>444,701</b>	<b>445,659</b>	<b>447,859</b>	<b>514,266</b>

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	0	0	0	0	129,657
<b>Total Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>129,657</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	0	0	0	0	1,000
<b>Total Revenue from the Use of Money/Property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
<b>Special Assessments</b>					
Special Assessments Revenue	0	0	345,132	345,132	356,250
<b>Total Special Assessments</b>	<b>0</b>	<b>0</b>	<b>345,132</b>	<b>345,132</b>	<b>356,250</b>
<b>Developer Contributions</b>					
Developer Contributions Revenue	20,000	0	0	0	0
<b>Total Developer Contributions</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>20,000</b>	<b>0</b>	<b>345,132</b>	<b>345,132</b>	<b>486,907</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Community Facilities District No. 16 Feasibility Project	20,000	0	0	0	0
DOT Non-Personal/Equipment	0	0	136,105	136,000	136,105
DOT Personal Services	0	0	25,500	9,000	25,451
Overhead	0	0	11,475	11,475	7,930
PRNS Non-Personal/Equipment	0	0	59,901	59,000	59,901
<b>Total Expenditures</b>	<b>20,000</b>	<b>0</b>	<b>232,981</b>	<b>215,475</b>	<b>229,387</b>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	0	0	112,151	129,657	257,520
<b>Total Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>112,151</b>	<b>129,657</b>	<b>257,520</b>
<b>TOTAL USE OF FUNDS</b>	<b>20,000</b>	<b>0</b>	<b>345,132</b>	<b>345,132</b>	<b>486,907</b>

## Community Facilities Revenue Fund (422)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Hayes Capital Improvement Reserve (Source)	0	0	0	0	2,250,432
Reserve for Encumbrances (Source)	5,245	500	44,882	44,882	500
Unrestricted Beginning Fund Balance (Source)	4,622,866	550,946	2,888,282	2,888,282	506,232
<b>Total Beginning Fund Balance</b>	<b>4,628,111</b>	<b>551,446</b>	<b>2,933,164</b>	<b>2,933,164</b>	<b>2,757,164</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	80,567	22,000	22,000	80,000	80,000
<b>Total Revenue from the Use of Money/Property</b>	<b>80,567</b>	<b>22,000</b>	<b>22,000</b>	<b>80,000</b>	<b>80,000</b>
<b>Other Revenue</b>					
Hayes Center - Capital Improvement	705,327	767,000	767,000	644,000	646,000
Hayes Mansion Insurance Reimbursement	311,508	182,170	182,170	182,170	187,247
Hayes I and II Debt-Related Payment	4,327,000	4,753,000	4,753,000	4,753,000	5,141,000
<b>Total Other Revenue</b>	<b>5,343,835</b>	<b>5,702,170</b>	<b>5,702,170</b>	<b>5,579,170</b>	<b>5,974,247</b>
<b>Transfers</b>					
General Fund	3,400,000	3,500,000	3,500,000	3,500,000	4,900,000
<b>Total Transfers</b>	<b>3,400,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>4,900,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>13,452,513</b>	<b>9,775,616</b>	<b>12,157,334</b>	<b>12,092,334</b>	<b>13,711,411</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Debt Service Payments for the Hayes Phase I	926,496	935,000	935,000	935,000	906,000
Debt Service Payments for the Hayes Phase III	3,310,341	3,818,000	3,818,000	3,818,000	4,235,000
Hayes Consultant Costs	132,782	139,170	139,170	139,170	142,371
Hayes Repair and Improvements	294,077	767,000	300,000	300,000	646,000
Operating / Debt Subsidy	3,001,505	3,500,000	4,100,000	4,100,000	5,100,000
<b>Total Expenditures</b>	<b>7,665,201</b>	<b>9,159,170</b>	<b>9,292,170</b>	<b>9,292,170</b>	<b>11,029,371</b>
<b>Transfers</b>					
Transfer to the General Fund	2,854,148	43,000	43,000	43,000	44,876
<b>Total Transfers</b>	<b>2,854,148</b>	<b>43,000</b>	<b>43,000</b>	<b>43,000</b>	<b>44,876</b>
<b>Ending Fund Balance</b>					
Hayes Capital Improvement Reserve (Use)	0	0	2,250,432	2,250,432	2,250,432
Reserve for Encumbrances (Use)	44,882	500	44,882	500	500
Unrestricted Ending Fund Balance (Use)	2,888,282	572,946	526,850	506,232	386,232
<b>Total Ending Fund Balance</b>	<b>2,933,164</b>	<b>573,446</b>	<b>2,822,164</b>	<b>2,757,164</b>	<b>2,637,164</b>
<b>TOTAL USE OF FUNDS</b>	<b>13,452,513</b>	<b>9,775,616</b>	<b>12,157,334</b>	<b>12,092,334</b>	<b>13,711,411</b>

## Convention And Cultural Affairs Fund (536)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Capital Reserve (Source)	1,513,000	1,300,000	1,300,000	1,300,000	1,950,000
Center for Performing Arts Rehabilitation Reserve (Source)	0	1,270,000	1,270,000	1,270,000	1,000,000
Reserve for Encumbrances (Source)	198,821	198,821	32,239	32,239	32,239
Revenue Stabilization Reserve (Source)	1,000,000	3,000,000	3,000,000	3,000,000	4,000,000
Unrestricted Beginning Fund Balance (Source)	9,992,702	6,766,704	7,603,079	7,603,079	2,653,285
<b>Total Beginning Fund Balance</b>	<b>12,704,523</b>	<b>12,535,525</b>	<b>13,205,318</b>	<b>13,205,318</b>	<b>9,635,524</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	108,815	81,000	81,000	130,000	100,000
<b>Total Revenue from the Use of Money/Property</b>	<b>108,815</b>	<b>81,000</b>	<b>81,000</b>	<b>130,000</b>	<b>100,000</b>
<b>Other Revenue</b>					
Broadway San Jose	118,102	100,000	157,000	157,000	125,000
<b>Total Other Revenue</b>	<b>118,102</b>	<b>100,000</b>	<b>157,000</b>	<b>157,000</b>	<b>125,000</b>
<b>Transfers</b>					
Transient Occupancy Tax Fund	13,715,304	14,523,865	14,764,973	14,764,973	14,391,365
<b>Total Transfers</b>	<b>13,715,304</b>	<b>14,523,865</b>	<b>14,764,973</b>	<b>14,764,973</b>	<b>14,391,365</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>26,646,744</b>	<b>27,240,390</b>	<b>28,208,291</b>	<b>28,257,291</b>	<b>24,251,889</b>

### USE OF FUNDS

#### Expenditures

Center for Performing Arts (CPA) Elevator Rehabilitation	195,165	0	0	0	0
Center for Performing Arts Rehabilitation	363,185	0	0	0	0
Civic Auditorium/Center for Performing Arts Marketing and Cap. Improvement	5,098	367,750	362,652	62,652	300,000
Civic Auditorium Temporary Cooling	232,874	240,000	157,000	70,000	0
Civic Auditorium Windows Replacement	0	500,000	0	0	0
Convention Center Ballroom A Carpet Replacement	480,810	0	0	0	0
Convention Center City Free Use	120,202	275,000	275,000	275,000	275,000
Convention Center Concourse Column Covers	781,662	900,000	0	0	0
Convention Center Restrooms Upgrades	0	800,000	0	0	0
Convention Facilities Industry Advisor	9,500	100,000	100,000	100,000	100,000
Convention Facilities Operations	2,808	5,679,000	5,679,000	3,946,000	5,143,000
Cultural Facilities Rehabilitation/Repair - Unanticipated	59,301	100,000	0	0	0
Cultural Facilities Rehabilitation / Repair - Electrical	684,880	1,121,000	0	0	0
Cultural Facilities Rehabilitation / Repair - Mechanical	382,842	692,000	0	0	0
Cultural Facilities Rehabilitation / Repair - Miscellaneous	505,135	405,000	0	0	0
Cultural Facilities Rehabilitation / Repair - Structures	2,135,754	1,898,000	0	0	0
CVB Marketing Services	750,000	500,000	500,000	500,000	500,000
Downtown Wayfinding Signage	0	300,000	300,000	300,000	0

## Convention And Cultural Affairs Fund (536)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
Insurance Expenses	220,216	245,000	245,000	245,000	245,000
Montgomery Theater Restroom Remodel	0	450,000	0	0	0
PW Non-Personal/Equipment	3,000	5,000	5,000	5,000	5,000
San Jose Civic Auditorium HVAC Rehabilitation	1,807,414	4,303,000	0	0	0
Team San José Incentive Fee	200,000	200,000	200,000	200,000	200,000
Team San José Management Fee	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Workers' Compensation Claims	47,002	75,000	75,000	63,000	67,000
<b>Total Expenditures</b>	<b>9,986,848</b>	<b>20,155,750</b>	<b>8,898,652</b>	<b>6,766,652</b>	<b>7,835,000</b>
<b>Transfers</b>					
Transfer to the Convention and Cultural Affairs Capital Fund	0	0	10,887,000	10,887,000	11,208,000
Transfer to the General Fund - Broadway San Jose	125,311	100,000	157,000	157,000	125,000
Transfer to the General Fund - Contract Oversight	226,790	267,141	267,141	267,141	278,080
Transfer to the General Fund - Overhead	329,012	474,474	474,474	474,474	556,366
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>750,613</b>	<b>911,115</b>	<b>11,855,115</b>	<b>11,855,115</b>	<b>12,236,946</b>
<b>Ending Fund Balance</b>					
Capital Reserve (Use)	1,300,000	500,000	1,950,000	1,950,000	0
Center for Performing Arts Rehabilitation Reserve (Use)	1,270,000	1,000,000	1,000,000	1,000,000	0
Reserve for Encumbrances (Use)	2,736,204	198,821	32,239	32,239	32,239
Revenue Stabilization Reserve (Use)	3,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Unrestricted Ending Fund Balance (Use)	7,603,079	474,704	472,285	2,653,285	147,704
<b>Total Ending Fund Balance</b>	<b>15,909,283</b>	<b>6,173,525</b>	<b>7,454,524</b>	<b>9,635,524</b>	<b>4,179,943</b>
<b>TOTAL USE OF FUNDS</b>	<b>26,646,744</b>	<b>27,240,390</b>	<b>28,208,291</b>	<b>28,257,291</b>	<b>24,251,889</b>

\* The 2017-2018 Modified Budget for Reserve for Encumbrances of \$2,654,165 was moved to the Convention and Cultural Affairs Capital Fund that was established as part of the City Council's adoption of the 2017-2018 Mid-Year Budget Review.

## Convention Center Facilities District Revenue Fund (791)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Debt Service Reserve (Source)	10,502,550	10,502,550	10,502,550	10,502,550	10,502,550
Reserve for Encumbrances (Source)	46,380	46,380	0	0	0
Revenue Stabilization Reserve (Source)	10,258,950	10,258,950	10,258,950	10,258,950	10,258,950
Unrestricted Beginning Fund Balance (Source)	7,479,364	2,559,969	(11,135,084)	(11,135,084)	2,447,816
<b>Total Beginning Fund Balance</b>	<b>28,287,244</b>	<b>23,367,849</b>	<b>9,626,416</b>	<b>9,626,416</b>	<b>23,209,316</b>
<b>Revenue from the Use of Money/Property</b>					
Convention Center Facilities District Special Tax Revenue	0	0	0	0	0
Interest	182,893	200,000	200,000	269,000	200,000
<b>Total Revenue from the Use of Money/Property</b>	<b>182,893</b>	<b>200,000</b>	<b>200,000</b>	<b>269,000</b>	<b>200,000</b>
<b>Financing Proceeds</b>					
Commercial Paper Proceeds	0	0	15,000,000	15,000,000	0
<b>Total Financing Proceeds</b>	<b>0</b>	<b>0</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>0</b>
<b>Convention Center Facilities District Special Tax</b>					
Convention Center Facilities District Special Tax Revenue	13,904,740	15,585,000	18,060,892	17,110,000	15,292,000
<b>Total Convention Center Facilities District Special Tax</b>	<b>13,904,740</b>	<b>15,585,000</b>	<b>18,060,892</b>	<b>17,110,000</b>	<b>15,292,000</b>
<b>Transfers</b>					
Commercial Paper Proceeds	691,876	0	0	0	0
<b>Total Transfers</b>	<b>691,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>43,066,753</b>	<b>39,152,849</b>	<b>42,887,308</b>	<b>42,005,416</b>	<b>38,701,316</b>

### USE OF FUNDS

#### Expenditures

Convention Center Boiler Protection	565,000	424,000	0	0	0
Convention Center Elevator Upgrades	0	496,000	0	0	0
Convention Center Escalator Upgrades	923,036	0	0	0	0
Convention Center Exhibit Hall Lighting and Ceiling Upgrades	4,130,589	1,000,000	0	0	0
Convention Center Restrooms Upgrades	60,526	1,400,000	0	0	0
Debt Service: Commercial Paper	1,500,554	1,431,000	1,431,000	1,431,000	1,411,000
Debt Service: Exhibit Hall Commercial Paper	0	2,495,000	2,495,000	2,495,000	2,552,000
Debt Service: Lease Revenue Bonds	2,241,812	2,244,000	2,244,000	2,244,000	2,257,000
Debt Service: Special Tax Bonds	8,209,588	8,212,000	8,216,100	8,216,100	8,212,000
<b>Total Expenditures</b>	<b>17,631,105</b>	<b>17,702,000</b>	<b>14,386,100</b>	<b>14,386,100</b>	<b>14,432,000</b>

#### Transfers

Transfer to the Convention Center Facilities District Capital Fund	0	0	4,260,000	4,260,000	2,070,000
Transfer to the Convention Center Facilities District Project Fund	320,811	0	0	0	0

## Convention Center Facilities District Revenue Fund (791)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
Transfer to the General Fund	150,000	150,000	150,000	150,000	150,000
<b>Total Transfers</b>	<u>470,811</u>	<u>150,000</u>	<u>4,410,000</u>	<u>4,410,000</u>	<u>2,220,000</u>
<b>Ending Fund Balance</b>					
Debt Service Reserve (Use)	10,502,550	10,502,550	10,502,550	10,502,550	10,502,550
Reserve for Encumbrances (Use)	15,338,421	46,380	0	0	0
Revenue Stabilization Reserve (Use)	10,258,950	10,258,950	10,258,950	10,258,950	10,258,950
Unrestricted Ending Fund Balance (Use)	(11,135,084)	492,969	3,329,708	2,447,816	1,287,816
<b>Total Ending Fund Balance</b>	<u>24,964,837</u>	<u>21,300,849</u>	<u>24,091,208</u>	<u>23,209,316</u>	<u>22,049,316</u>
<b>TOTAL USE OF FUNDS</b>	<u><b>43,066,753</b></u>	<u><b>39,152,849</b></u>	<u><b>42,887,308</b></u>	<u><b>42,005,416</b></u>	<u><b>38,701,316</b></u>

\* The 2017-2018 Modified Budget for Reserve for Encumbrances of \$15,338,421 was moved to the Convention Center Facilities District Capital Fund that was established as part of the City Council's adoption of the 2017-2018 Mid-Year Budget Review.

## Downtown Property And Business Improvement District Fund (302)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Reserve for Encumbrances (Source)	7,823	7,823	1	1	1
Unrestricted Beginning Fund Balance (Source)	1,276,779	1,333,507	1,346,985	1,346,985	1,374,432
<b>Total Beginning Fund Balance</b>	<b>1,284,602</b>	<b>1,341,330</b>	<b>1,346,986</b>	<b>1,346,986</b>	<b>1,374,433</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	7,669	6,000	6,000	9,000	7,000
<b>Total Revenue from the Use of Money/Property</b>	<b>7,669</b>	<b>6,000</b>	<b>6,000</b>	<b>9,000</b>	<b>7,000</b>
<b>Special Assessments</b>					
Special Assessments Revenue	2,150,137	2,250,045	2,250,045	2,170,000	2,279,000
<b>Total Special Assessments</b>	<b>2,150,137</b>	<b>2,250,045</b>	<b>2,250,045</b>	<b>2,170,000</b>	<b>2,279,000</b>
<b>Transfers</b>					
General Purpose Parking Fund	77,447	77,447	77,447	77,447	77,447
General Fund	744,007	770,000	770,000	770,000	817,000
<b>Total Transfers</b>	<b>821,454</b>	<b>847,447</b>	<b>847,447</b>	<b>847,447</b>	<b>894,447</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>4,263,862</b>	<b>4,444,822</b>	<b>4,450,478</b>	<b>4,373,433</b>	<b>4,554,880</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Downtown Property and Business Improvement District	2,541,921	2,638,560	2,638,560	2,624,000	2,703,000
Downtown Transit Mall	365,000	365,000	365,000	365,000	395,000
PW Personal Services	9,955	10,000	10,000	10,000	10,000
<b>Total Expenditures</b>	<b>2,916,876</b>	<b>3,013,560</b>	<b>3,013,560</b>	<b>2,999,000</b>	<b>3,108,000</b>
<b>Ending Fund Balance</b>					
Reserve for Encumbrances (Use)	1	7,823	1	1	1
Unrestricted Ending Fund Balance (Use)	1,346,985	1,423,439	1,436,917	1,374,432	1,446,879
<b>Total Ending Fund Balance</b>	<b>1,346,986</b>	<b>1,431,262</b>	<b>1,436,918</b>	<b>1,374,433</b>	<b>1,446,880</b>
<b>TOTAL USE OF FUNDS</b>	<b>4,263,862</b>	<b>4,444,822</b>	<b>4,450,478</b>	<b>4,373,433</b>	<b>4,554,880</b>



**Economic Development Administration Loan Fund (444)**

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	6,568	6,628	6,636	6,636	6,736
<b>Total Beginning Fund Balance</b>	<b>6,568</b>	<b>6,628</b>	<b>6,636</b>	<b>6,636</b>	<b>6,736</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	68	100	100	100	100
Loan Repayment - Interest	0	10	10	0	0
Loan Repayment - Principal	0	800	800	0	0
<b>Total Revenue from the Use of Money/Property</b>	<b>68</b>	<b>910</b>	<b>910</b>	<b>100</b>	<b>100</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>6,636</b>	<b>7,538</b>	<b>7,546</b>	<b>6,736</b>	<b>6,836</b>
<b>USE OF FUNDS</b>					
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	6,636	7,538	7,546	6,736	6,836
<b>Total Ending Fund Balance</b>	<b>6,636</b>	<b>7,538</b>	<b>7,546</b>	<b>6,736</b>	<b>6,836</b>
<b>TOTAL USE OF FUNDS</b>	<b>6,636</b>	<b>7,538</b>	<b>7,546</b>	<b>6,736</b>	<b>6,836</b>

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	181,627	132,705	124,839	124,839	15,621
<b>Total Beginning Fund Balance</b>	<b>181,627</b>	<b>132,705</b>	<b>124,839</b>	<b>124,839</b>	<b>15,621</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	1,917	1,585	5,386	2,845	0
<b>Total Revenue from the Use of Money/Property</b>	<b>1,917</b>	<b>1,585</b>	<b>5,386</b>	<b>2,845</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>183,544</b>	<b>134,290</b>	<b>130,225</b>	<b>127,684</b>	<b>15,621</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
2013 Justice Assistance Grant	37	0	0	0	0
2014 Justice Assistance Grant	15,187	6,393	279	279	0
2015 Justice Assistance Grant	43,481	126,312	128,066	111,784	15,621
<b>Total Expenditures</b>	<b>58,705</b>	<b>132,705</b>	<b>128,345</b>	<b>112,063</b>	<b>15,621</b>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	124,839	1,585	1,880	15,621	0
<b>Total Ending Fund Balance</b>	<b>124,839</b>	<b>1,585</b>	<b>1,880</b>	<b>15,621</b>	<b>0</b>
<b>TOTAL USE OF FUNDS</b>	<b>183,544</b>	<b>134,290</b>	<b>130,225</b>	<b>127,684</b>	<b>15,621</b>

## Emergency Reserve Fund (406)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Restricted - Emergency Reserve	3,381,532	0	0	0	0
Unrestricted Beginning Fund Balance (Source)	0	1,617,494	1,619,847	1,619,847	1,419,847
<b>Total Beginning Fund Balance</b>	<b>3,381,532</b>	<b>1,617,494</b>	<b>1,619,847</b>	<b>1,619,847</b>	<b>1,419,847</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	18,611	17,000	17,000	17,000	20,000
<b>Total Revenue from the Use of Money/Property</b>	<b>18,611</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>20,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>3,400,143</b>	<b>1,634,494</b>	<b>1,636,847</b>	<b>1,636,847</b>	<b>1,439,847</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
2017 Flood - Finance Claims Administration	0	200,000	285,000	200,000	125,000
<b>Total Expenditures</b>	<b>0</b>	<b>200,000</b>	<b>285,000</b>	<b>200,000</b>	<b>125,000</b>
<b>Transfers</b>					
Transfer to the Construction Excise Tax Fund	110,256	0	0	0	0
Transfer to the Council District 1 C&C Tax Fund	7,285	0	0	0	0
Transfer to the Council District 3 C&C Tax Fund	8,762	0	0	0	0
Transfer to the Council District 4 C&C Tax Fund	1,145	0	0	0	0
Transfer to the Council District 6 C&C Tax Fund	3,990	0	0	0	0
Transfer to the Council District 7 C&C Tax Fund	2,291	0	0	0	0
Transfer to the Fire C&C Tax Fund	21,658	0	0	0	0
Transfer to the General Fund - Interest Income	16,258	17,000	17,000	17,000	20,000
Transfer to the Library C&C Tax Fund	185	0	0	0	0
Transfer to the Maintenance District No. 1 Fund	131	0	0	0	0
Transfer to the Maintenance District No. 11 Fund	130	0	0	0	0
Transfer to the Maintenance District No. 13 Fund	130	0	0	0	0
Transfer to the Maintenance District No. 19 Fund	131	0	0	0	0
Transfer to the Maintenance District No. 2 Fund	131	0	0	0	0
Transfer to the Maintenance District No. 20 Fund	130	0	0	0	0
Transfer to the Maintenance District No. 21 Fund	131	0	0	0	0
Transfer to the Maintenance District No. 22 Fund	130	0	0	0	0
Transfer to the Maintenance District No. 5 Fund	131	0	0	0	0
Transfer to the Maintenance District No. 8 Fund	131	0	0	0	0
Transfer to the Maintenance District No. 9 Fund	131	0	0	0	0
Transfer to the Parks City-Wide C&C Tax Fund	1,605,302	0	0	0	0
Transfer to the Vehicle Maintenance and Operations Fund	1,577	0	0	0	0
Transfer to the Water Utility Fund	150	0	0	0	0
<b>Total Transfers</b>	<b>1,780,296</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>20,000</b>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	1,619,847	1,417,494	1,334,847	1,419,847	1,294,847
<b>Total Ending Fund Balance</b>	<b>1,619,847</b>	<b>1,417,494</b>	<b>1,334,847</b>	<b>1,419,847</b>	<b>1,294,847</b>
<b>TOTAL USE OF FUNDS</b>	<b>3,400,143</b>	<b>1,634,494</b>	<b>1,636,847</b>	<b>1,636,847</b>	<b>1,439,847</b>

## Federal Drug Forfeiture Fund (419)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Reserve for Encumbrances (Source)	317,432	317,432	128,097	128,097	0
Unrestricted Beginning Fund Balance (Source)	3,211,966	2,337,966	3,433,396	3,433,396	197,993
<b>Total Beginning Fund Balance</b>	<b>3,529,398</b>	<b>2,655,398</b>	<b>3,561,493</b>	<b>3,561,493</b>	<b>197,993</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	35,828	20,000	20,000	20,000	0
<b>Total Revenue from the Use of Money/Property</b>	<b>35,828</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>Revenue from Federal Government</b>					
Federal Revenue	152,212	100,000	100,000	100,000	0
<b>Total Revenue from Federal Government</b>	<b>152,212</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>3,717,438</b>	<b>2,775,398</b>	<b>3,681,493</b>	<b>3,681,493</b>	<b>197,993</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Body Worn Cameras	148,147	0	0	0	0
Federal Drug Forfeiture Program Audit	0	0	10,000	10,000	0
Police Helicopter Replacement	0	0	3,473,500	3,473,500	0
Police Non-Personal/Equipment	7,798	0	55,000	0	55,000
<b>Total Expenditures</b>	<b>155,945</b>	<b>0</b>	<b>3,538,500</b>	<b>3,483,500</b>	<b>55,000</b>
<b>Ending Fund Balance</b>					
Reserve for Encumbrances (Use)	128,097	317,432	128,097	0	0
Unrestricted Ending Fund Balance (Use)	3,433,396	2,457,966	14,896	197,993	142,993
<b>Total Ending Fund Balance</b>	<b>3,561,493</b>	<b>2,775,398</b>	<b>142,993</b>	<b>197,993</b>	<b>142,993</b>
<b>TOTAL USE OF FUNDS</b>	<b>3,717,438</b>	<b>2,775,398</b>	<b>3,681,493</b>	<b>3,681,493</b>	<b>197,993</b>

**Federated Retiree Healthcare Trust Fund (124)**

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Reserve for Claims (Source)	168,605,000	224,041,987	226,223,000	226,223,000	291,952,471
<b>Total Beginning Fund Balance</b>	<b>168,605,000</b>	<b>224,041,987</b>	<b>226,223,000</b>	<b>226,223,000</b>	<b>291,952,471</b>
<b>Revenue from the Use of Money/Property</b>					
Participant Income	16,827,000	15,852,586	15,852,586	15,616,002	13,116,728
Investment Income	13,560,000	18,498,783	18,498,783	21,581,607	23,293,615
<b>Total Revenue from the Use of Money/Property</b>	<b>30,387,000</b>	<b>34,351,369</b>	<b>34,351,369</b>	<b>37,197,609</b>	<b>36,410,343</b>
<b>Transfers</b>					
City Contributions	27,328,000	29,233,648	29,233,648	28,673,188	26,000,000
<b>Total Transfers</b>	<b>27,328,000</b>	<b>29,233,648</b>	<b>29,233,648</b>	<b>28,673,188</b>	<b>26,000,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>226,320,000</b>	<b>287,627,004</b>	<b>289,808,017</b>	<b>292,093,797</b>	<b>354,362,814</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Professional Fees	97,000	55,000	55,000	141,326	142,398
<b>Total Expenditures</b>	<b>97,000</b>	<b>55,000</b>	<b>55,000</b>	<b>141,326</b>	<b>142,398</b>
<b>Ending Fund Balance</b>					
Reserve for Claims (Use)	226,223,000	287,572,004	289,753,017	291,952,471	354,220,416
<b>Total Ending Fund Balance</b>	<b>226,223,000</b>	<b>287,572,004</b>	<b>289,753,017</b>	<b>291,952,471</b>	<b>354,220,416</b>
<b>TOTAL USE OF FUNDS</b>	<b>226,320,000</b>	<b>287,627,004</b>	<b>289,808,017</b>	<b>292,093,797</b>	<b>354,362,814</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 3/15/18.

## Federated Retirement Fund (134)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Reserve for Claims (Source)	1,916,123,000	1,943,446,839	2,006,939,000	2,006,939,000	2,047,317,930
<b>Total Beginning Fund Balance</b>	<b>1,916,123,000</b>	<b>1,943,446,839</b>	<b>2,006,939,000</b>	<b>2,006,939,000</b>	<b>2,047,317,930</b>
<b>Revenue from the Use of Money/Property</b>					
Participant Income	17,227,000	17,721,593	17,721,593	19,338,152	22,295,920
Investment Income	149,491,000	129,559,508	129,559,508	92,990,969	93,068,975
<b>Total Revenue from the Use of Money/Property</b>	<b>166,718,000</b>	<b>147,281,101</b>	<b>147,281,101</b>	<b>112,329,121</b>	<b>115,364,895</b>
<b>Transfers</b>					
City Contributions	143,060,000	157,269,000	157,269,000	161,234,107	165,966,120
1980 COLA	498	525	525	475	450
1990 COLA	32,468	33,000	33,000	29,025	26,500
<b>Total Transfers</b>	<b>143,092,966</b>	<b>157,302,525</b>	<b>157,302,525</b>	<b>161,263,607</b>	<b>165,993,070</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>2,225,933,966</b>	<b>2,248,030,465</b>	<b>2,311,522,626</b>	<b>2,280,531,728</b>	<b>2,328,675,895</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Retirement Personal Services	3,065,147	3,536,687	3,493,800	2,947,920	3,367,543
Retirement Non-Personal/Equipment	614,855	1,369,800	1,369,800	1,035,042	1,287,000
Benefits	183,430,000	197,394,791	197,394,791	196,244,088	209,001,120
Health Insurance	31,007,000	30,250,000	30,250,000	32,095,840	33,000,663
Professional Fees	844,998	1,326,200	1,326,200	861,408	1,029,602
1980 COLA	498	525	525	475	450
1990 COLA	32,468	33,000	33,000	29,025	26,500
<b>Total Expenditures</b>	<b>218,994,966</b>	<b>233,911,003</b>	<b>233,868,116</b>	<b>233,213,798</b>	<b>247,712,878</b>
<b>Ending Fund Balance</b>					
Reserve for Claims (Use)	2,006,939,000	2,014,119,462	2,077,654,510	2,047,317,930	2,080,963,017
<b>Total Ending Fund Balance</b>	<b>2,006,939,000</b>	<b>2,014,119,462</b>	<b>2,077,654,510</b>	<b>2,047,317,930</b>	<b>2,080,963,017</b>
<b>TOTAL USE OF FUNDS</b>	<b>2,225,933,966</b>	<b>2,248,030,465</b>	<b>2,311,522,626</b>	<b>2,280,531,728</b>	<b>2,328,675,895</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 3/15/18. 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 Retiree Healthcare Trust Fund (126)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Reserve for Claims (Source)	27,079,000	35,733,572	38,155,000	38,155,000	50,274,305
<b>Total Beginning Fund Balance</b>	<b>27,079,000</b>	<b>35,733,572</b>	<b>38,155,000</b>	<b>38,155,000</b>	<b>50,274,305</b>
<b>Revenue from the Use of Money/Property</b>					
Investment Income	2,955,000	3,081,126	3,081,126	3,222,850	3,981,526
<b>Total Revenue from the Use of Money/Property</b>	<b>2,955,000</b>	<b>3,081,126</b>	<b>3,081,126</b>	<b>3,222,850</b>	<b>3,981,526</b>
<b>Transfers</b>					
City Contributions	8,163,000	9,105,907	9,105,907	8,958,161	7,886,018
<b>Total Transfers</b>	<b>8,163,000</b>	<b>9,105,907</b>	<b>9,105,907</b>	<b>8,958,161</b>	<b>7,886,018</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>38,197,000</b>	<b>47,920,605</b>	<b>50,342,033</b>	<b>50,336,011</b>	<b>62,141,849</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Professional Fees	42,000	23,100	23,100	61,706	64,824
<b>Total Expenditures</b>	<b>42,000</b>	<b>23,100</b>	<b>23,100</b>	<b>61,706</b>	<b>64,824</b>
<b>Ending Fund Balance</b>					
Reserve for Claims (Use)	38,155,000	47,897,505	50,318,933	50,274,305	62,077,025
<b>Total Ending Fund Balance</b>	<b>38,155,000</b>	<b>47,897,505</b>	<b>50,318,933</b>	<b>50,274,305</b>	<b>62,077,025</b>
<b>TOTAL USE OF FUNDS</b>	<b>38,197,000</b>	<b>47,920,605</b>	<b>50,342,033</b>	<b>50,336,011</b>	<b>62,141,849</b>

\*This Statement of Source and Use is for display purposes only. The Police and Fire Retirement Plan Board of Administration approved the annual administrative budget on 4/5/18.

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Gas Tax</b>					
Gas Tax Revenue	7,763,901	7,800,000	7,800,000	7,800,000	7,800,000
<b>Total Gas Tax</b>	<u>7,763,901</u>	<u>7,800,000</u>	<u>7,800,000</u>	<u>7,800,000</u>	<u>7,800,000</u>
<b>TOTAL SOURCE OF FUNDS</b>	<u><u>7,763,901</u></u>	<u><u>7,800,000</u></u>	<u><u>7,800,000</u></u>	<u><u>7,800,000</u></u>	<u><u>7,800,000</u></u>
<b>USE OF FUNDS</b>					
<b>Transfers</b>					
Street Maintenance on a monthly basis as available	7,763,901	7,800,000	7,800,000	7,800,000	7,800,000
<b>Total Transfers</b>	<u>7,763,901</u>	<u>7,800,000</u>	<u>7,800,000</u>	<u>7,800,000</u>	<u>7,800,000</u>
<b>TOTAL USE OF FUNDS</b>	<u><u>7,763,901</u></u>	<u><u>7,800,000</u></u>	<u><u>7,800,000</u></u>	<u><u>7,800,000</u></u>	<u><u>7,800,000</u></u>



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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Gas Tax</b>					
Gas Tax Revenue	3,704,701	3,700,000	3,700,000	3,700,000	3,700,000
<b>Total Gas Tax</b>	<u>3,704,701</u>	<u>3,700,000</u>	<u>3,700,000</u>	<u>3,700,000</u>	<u>3,700,000</u>
<b>TOTAL SOURCE OF FUNDS</b>	<u><b>3,704,701</b></u>	<u><b>3,700,000</b></u>	<u><b>3,700,000</b></u>	<u><b>3,700,000</b></u>	<u><b>3,700,000</b></u>
 <b>USE OF FUNDS</b>					
<b>Transfers</b>					
Street Maintenance on a monthly basis as available	3,704,701	3,700,000	3,700,000	3,700,000	3,700,000
<b>Total Transfers</b>	<u>3,704,701</u>	<u>3,700,000</u>	<u>3,700,000</u>	<u>3,700,000</u>	<u>3,700,000</u>
<b>TOTAL USE OF FUNDS</b>	<u><b>3,704,701</b></u>	<u><b>3,700,000</b></u>	<u><b>3,700,000</b></u>	<u><b>3,700,000</b></u>	<u><b>3,700,000</b></u>

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Gas Tax</b>					
Gas Tax Revenue	5,868,521	5,800,000	5,800,000	5,800,000	5,800,000
<b>Total Gas Tax</b>	<u>5,868,521</u>	<u>5,800,000</u>	<u>5,800,000</u>	<u>5,800,000</u>	<u>5,800,000</u>
<b>TOTAL SOURCE OF FUNDS</b>	<u><u>5,868,521</u></u>	<u><u>5,800,000</u></u>	<u><u>5,800,000</u></u>	<u><u>5,800,000</u></u>	<u><u>5,800,000</u></u>
<b>USE OF FUNDS</b>					
<b>Transfers</b>					
Street Maintenance on a monthly basis as available	5,868,521	5,800,000	5,800,000	5,800,000	5,800,000
<b>Total Transfers</b>	<u>5,868,521</u>	<u>5,800,000</u>	<u>5,800,000</u>	<u>5,800,000</u>	<u>5,800,000</u>
<b>TOTAL USE OF FUNDS</b>	<u><u>5,868,521</u></u>	<u><u>5,800,000</u></u>	<u><u>5,800,000</u></u>	<u><u>5,800,000</u></u>	<u><u>5,800,000</u></u>

## General Purpose Parking Fund (533)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
4th-San Fernando Reserve (Source)	2,317,861	2,469,693	2,469,693	2,469,693	0
2018-2019 Blighted Street Medians, Gateways and Roadside Areas Reserve (Source)	0	0	0	0	200,000
Debt Service Payments Reserve (Source)	3,363,000	3,363,000	3,363,000	3,363,000	0
Downtown Parking Investment Reserve (Source)	60,000	350,000	350,000	350,000	640,000
Emergency Repairs Reserve (Source)	700,000	700,000	700,000	700,000	700,000
Reserve for Encumbrances (Source)	941,498	941,498	928,346	928,346	928,346
Retiree Healthcare Solutions Reserve (Source)	63,314	63,314	63,314	63,314	63,314
SAP Center Area Parking Reserve (Source)	1,940,488	2,230,488	6,230,488	6,230,488	4,000,000
Unrestricted Beginning Fund Balance (Source)	11,799,383	12,976,414	15,449,638	15,449,638	15,495,617
<b>Total Beginning Fund Balance</b>	<b>21,185,544</b>	<b>23,094,407</b>	<b>29,554,479</b>	<b>29,554,479</b>	<b>22,027,277</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	267,945	65,000	65,000	345,000	150,000
<b>Total Revenue from the Use of Money/Property</b>	<b>267,945</b>	<b>65,000</b>	<b>65,000</b>	<b>345,000</b>	<b>150,000</b>
<b>Fees, Rates, and Charges</b>					
Parking Lots and Garages	0	0	0	0	13,420,000
Parking Meters	0	0	0	0	4,677,000
Parking Meter Removal Fees	5,570	0	0	0	10,000
<b>Total Fees, Rates, and Charges</b>	<b>5,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,107,000</b>
<b>Other Revenue</b>					
Miscellaneous	174,855	244,800	244,800	334,000	308,000
Parking Lots and Garages	13,326,871	12,390,308	12,390,308	13,180,000	0
Parking Meters	4,121,200	4,000,000	4,000,000	4,000,000	0
SARA Enforceable Obligations Reimbursement	0	0	6,324,000	6,324,000	0
<b>Total Other Revenue</b>	<b>17,622,926</b>	<b>16,635,108</b>	<b>22,959,108</b>	<b>23,838,000</b>	<b>308,000</b>
<b>Developer Contributions</b>					
Developer Contributions Revenue	4,000,000	0	0	0	0
<b>Total Developer Contributions</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>					
Housing Trust Fund	31,200	31,200	31,200	31,200	31,200
<b>Total Transfers</b>	<b>31,200</b>	<b>31,200</b>	<b>31,200</b>	<b>31,200</b>	<b>31,200</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>43,113,185</b>	<b>39,825,715</b>	<b>52,609,787</b>	<b>53,768,679</b>	<b>40,623,477</b>

### USE OF FUNDS

#### Expenditures

Capital Program and Public Works Department Support Service Costs	14,437	19,000	0	0	0
DOT Non-Personal/Equipment	6,121,952	7,390,996	7,625,996	7,320,000	7,946,496
DOT Personal Services	1,986,446	2,551,937	2,551,937	2,390,000	2,518,047
Downtown Event Parking Dynamic Message Sign Repair and Upgrades	205,260	800,000	0	0	0

## General Purpose Parking Fund (533)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
Downtown Public Restrooms	62,400	156,000	156,000	156,000	156,000
Greater Downtown Area Multi-Modal/Streetscape Improvements	107,765	2,100,000	0	0	0
Greater Downtown Parking Garage	138,662	6,100,000	0	0	0
Green Technologies and Innovation	0	1,100,000	0	0	0
ITD Non-Personal/Equipment	6,728	13,100	13,100	13,000	13,100
ITD Personal Services	4,325	5,357	5,357	4,000	3,819
LED Garage Lighting Upgrade	107,099	0	0	0	0
Minor Parking Facility Improvements	162,771	1,500,000	0	0	0
Overhead	1,068,033	1,386,219	1,386,219	1,386,219	1,540,967
Police Garage Security Services	139,643	200,000	200,000	154,000	200,000
Public Art	3	81,000	0	0	0
PW Non-Personal/Equipment	27,338	29,488	29,488	29,000	29,488
PW Personal Services	0	64,801	64,801	64,000	67,697
Revenue Control and Meter Upgrades	113,372	5,250,000	0	0	0
Security Improvements	0	175,000	0	0	0
Workers' Compensation Claims	1,093	7,500	7,500	2,000	2,200
<b>Total Expenditures</b>	<b>10,267,327</b>	<b>28,930,398</b>	<b>12,040,398</b>	<b>11,518,219</b>	<b>12,477,814</b>
<b>Transfers</b>					
Transfer to the Benefit Fund	5,000	0	0	0	0
Transfer to the City Hall Debt Service Fund	120,326	119,223	119,223	119,223	127,035
Transfer to the Construction Excise Tax Fund	0	0	750,000	500,000	0
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	497,000	1,315,513	1,355,513	1,315,513	997,000
Transfer to the General Fund - Diridon Plan Manager	140,000	0	0	0	0
Transfer to the General Fund - HR/Payroll/Budget Systems Upgrade	1,380	0	0	0	0
Transfer to the General Fund - San Jose Downtown Association	210,000	210,000	210,000	210,000	210,000
Transfer to the General Purpose Parking Capital Fund	0	0	18,049,000	18,001,000	21,564,000
<b>Total Transfers</b>	<b>1,051,153</b>	<b>1,722,183</b>	<b>20,561,183</b>	<b>20,223,183</b>	<b>22,975,482</b>
<b>Ending Fund Balance</b>					
4th / San Fernando Reserve (Use)	2,469,693	2,900,671	0	0	0
Blighted Street Medians, Gateways, and Roadside Areas Reserve (Use)	0	200,000	200,000	200,000	0
Debt Service Payments Reserve (Use)	3,363,000	3,363,000	0	0	0
Downtown Parking Investment Reserve (Use)	350,000	640,000	640,000	640,000	0
Emergency Repairs Reserve (Use)	700,000	700,000	700,000	700,000	700,000
Reserve for Encumbrances (Use)	3,168,572	941,498	928,346	928,346	928,346
Residential Parking Permit Program Reserve (Use)	0	200,000	0	0	0
Retiree Healthcare Solutions Reserve (Use)	63,314	63,314	63,314	63,314	0
SAP Center Area Parking Reserve (Use)	6,230,488	0	4,000,000	4,000,000	0
Unrestricted Ending Fund Balance (Use)	15,449,638	164,651	13,476,546	15,495,617	3,541,835
<b>Total Ending Fund Balance</b>	<b>31,794,705</b>	<b>9,173,134</b>	<b>20,008,206</b>	<b>22,027,277</b>	<b>5,170,181</b>
<b>TOTAL USE OF FUNDS</b>	<b>43,113,185</b>	<b>39,825,715</b>	<b>52,609,787</b>	<b>53,768,679</b>	<b>40,623,477</b>

\* The 2017-2018 Modified Budget for Reserve for Encumbrances of \$2,240,226 was moved to the General Purpose Parking Capital Fund that was established as part of the City Council's adoption of the 2017-2018 Mid-Year Budget Review.

## Gift Trust Fund (139)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Reserve for Encumbrances (Source)	87,165	87,165	39,215	39,215	39,215
Unrestricted Beginning Fund Balance (Source)	3,990,943	3,537,315	3,763,953	3,730,158	4,875,673
<b>Total Beginning Fund Balance</b>	<b>4,078,108</b>	<b>3,624,480</b>	<b>3,803,168</b>	<b>3,769,373</b>	<b>4,914,888</b>
<b>Other Revenue</b>					
Clerk Purposes	241	0	0	180	0
DOT Purposes	169	0	50,000	50,126	0
Library Purposes	464,240	0	384,406	463,942	0
OED Purposes	2,139	0	0	1,578	0
Other Purposes	2,623	0	1,000,000	1,011,194	0
PRNS Purposes	124,598	0	7,855	114,612	0
Public Safety Purposes	12,640	0	9,500	12,457	0
PW Purposes	371,141	0	0	225,715	0
<b>Total Other Revenue</b>	<b>977,791</b>	<b>0</b>	<b>1,451,761</b>	<b>1,879,804</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>5,055,899</b>	<b>3,624,480</b>	<b>5,254,929</b>	<b>5,649,177</b>	<b>4,914,888</b>

### USE OF FUNDS

#### Expenditures

Albino, Erminia and Alba Joyce Martini Memorial Fund	0	103,099	103,595	0	207,922
Almaden Lake Park	0	2,781	2,794	0	2,794
Almaden Lake Park Rangers	3	687	690	0	690
Almaden Winery Improvements	0	31,511	31,663	0	31,886
Alum Rock Park	54	3,394	3,411	123	3,630
Alviso Community Center	0	22,115	22,222	0	22,379
Alviso Recreation and Teen Program	0	1,841	1,849	0	1,862
Animal Adoption	5,219	5,062	5,924	802	5,161
Animal Services Donations	272,144	242,111	373,622	49,380	307,774
Annual District I Festival in the Park	0	1,613	1,621	0	1,632
Anti-Theft Car Campaign	0	62	62	62	0
Art + Technology Program	45	60,531	101,072	0	174,082
Art Work	0	9,028	9,072	0	9,125
Arts and Education Week	6,108	649	1,049	0	1,639
Berryessa Center Art Project	0	2,479	2,491	0	2,511
Books for Little Hands	0	4,434	8,456	1,957	6,499
CADPE - Drug Education	0	1,543	1,551	1,543	19
Calabazas BMX Park	0	3,945	3,964	977	3,012
Calabazas Branch Library	0	4,216	3,465	638	3,465
Camden Community Center Miscellaneous Gifts	0	0	7,855	0	7,855
Canine Unit	0	2,355	2,367	0	2,383
Castro School Landscaping	0	7,151	7,185	0	7,236
Child Safety Seats	0	15,571	15,645	15,571	15,816
Children's Interview Center	0	44,327	44,541	0	44,855
Coleman / Guadalupe Traffic Study and Mitigation	0	15,305	15,379	0	15,487
Combined Gifts	0	6,826	6,859	0	6,907

## Gift Trust Fund (139)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
Commodore Park Maintenance	80,393	372,644	356,519	49,867	308,938
Communications Facility Fitness Center	0	2,599	2,612	2,599	31
Community Cultural Council	0	3,833	3,851	0	3,879
CommUnity Resource Fair	0	18,377	18,762	0	19,338
Community Services Program	0	2,988	3,003	0	3,024
Crime Prevention Committee	0	865	869	0	875
Cultural Performance	0	34	42	0	53
Cybercadet Program	0	5,669	5,696	5,669	68
Emma Prusch Farm Park	4,094	18,306	19,610	5,114	15,205
Facebook	0	0	1,000,000	119,603	880,397
Family Camp Camperships	0	3,716	5,744	0	5,744
Friends of Paul Moore Park	0	4,126	4,146	0	4,175
G.E.A.R. Program	0	284	285	284	4
Garbage Stickers	0	62,141	66,071	0	73,589
Go Girl Go BAWSI	0	707	729	0	762
Grace Community Center	985	43,213	43,120	887	42,535
Gullo Park Turf Irrigation	3,161	18,694	18,784	0	18,917
Hazardous Material Training	0	2,122	2,136	0	2,157
Heliport System Plan Study	0	29,172	29,312	0	29,494
Incubation Office Project	0	2,387	2,729	0	3,232
Internet Crimes Against Children	0	12,534	12,594	12,534	149
Investigative Enhancement	9,994	37,789	37,971	37,971	268
IPA's Teen Leadership Council	0	2,152	2,163	0	2,178
J. Ward Memorial Scholarship	1,372	171	272	0	382
Japanese Friendship Garden	2,708	18,819	16,199	647	16,892
Kidport	0	315	316	0	318
Kinjo Gardens	0	5,602	5,629	0	5,668
Lake Cunningham Skate Park	0	6,889	6,922	0	6,971
Leland High School Tennis	0	2,496	2,508	0	2,526
Library Literacy Project	0	47,177	47,404	0	48,241
Library-General Gifts	417,339	403,346	939,234	274,741	743,499
Major Awards Banquet	5,658	16,424	11,977	2,782	9,269
Mayor's College Motivation Program	0	20,740	20,840	0	20,987
Mayor's Gang Prevention Task Force Clean Slate Program	16,455	20,301	12,027	746	19,945
Mayor's Safe Families	0	6,821	6,854	6,821	82
Miscellaneous Gifts Under \$1,000	8,652	24,182	18,777	289	18,612
Miscellaneous Gifts Under \$5,000	0	0	0	0	1,034
Mise and Starbird Gift	15,285	53,885	48,331	0	48,666
Mitty/Bevans Pedestrian Safety Project	0	0	50,000	0	50,000
Newhall Park Maintenance	18,354	330,204	335,120	11,856	325,810
Nicolas Prusch Swimming	0	359,773	361,493	0	364,045
O'Donnell's Gardens Park	0	36,501	36,676	0	36,935
OED Miscellaneous Gifts	0	7	8	0	10
Our City Forest	0	4	5	5	0
Overfelt Gardens	877	3,140	3,155	426	2,825
Pedestrian Enhancements - International Circle and Hospital Parkway	0	2,222	2,232	2,232	16
Police & School Partnership Program	0	11,031	11,085	11,031	132
Police Educational Robot	0	2,611	2,623	2,611	31
Police Miscellaneous Gifts	0	1,021	10,526	10,521	0
Police Mounted Unit	0	17,447	17,530	0	17,654

## Gift Trust Fund (139)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
Police Reserves Unit	35,745	24,316	31,643	3,688	28,166
Public Education Program	16,923	14,704	7,730	0	8,710
River Oaks Park Maintenance	88,242	398,059	410,242	44,554	368,802
Robbery Secret Witness	0	18,920	19,010	18,920	224
RP & CS General Gifts over \$1,000	5,677	43,687	48,207	442	47,765
S.A.V.E. Program	0	35,832	36,003	0	36,257
Safe Summer Initiative	0	23,463	23,576	0	23,894
San José Vietnam War Memorial	0	12,253	12,312	0	12,399
Scholastic Crime Stoppers	0	5,824	5,853	5,824	70
School Safety Gifts	0	4,324	4,345	4,324	52
Spay / Neuter Program	35	76,462	76,925	5,300	87,413
Sponsorship Gifts	0	177	178	0	180
St. James Park Landscaping	0	8,429	8,468	0	8,528
Trauma Kits	0	2,208	2,218	2,208	26
Vista Montana Park Maintenance	236,513	226,391	128,569	17,941	194,115
Volunteer Program	0	799	803	799	9
Willow Glen Founders Day	0	714	718	0	723
Youth Commission	696	12,636	16,019	0	16,157
<b>Total Expenditures</b>	<b>1,252,731</b>	<b>3,537,315</b>	<b>5,215,714</b>	<b>734,289</b>	<b>4,875,673</b>
<b>Ending Fund Balance</b>					
Reserve for Encumbrances (Use)	39,215	87,165	39,215	39,215	39,215
Unrestricted Ending Fund Balance (Use)	3,763,953	0	0	4,875,673	0
<b>Total Ending Fund Balance</b>	<b>3,803,168</b>	<b>87,165</b>	<b>39,215</b>	<b>4,914,888</b>	<b>39,215</b>
<b>TOTAL USE OF FUNDS</b>	<b>5,055,899</b>	<b>3,624,480</b>	<b>5,254,929</b>	<b>5,649,177</b>	<b>4,914,888</b>

## Home Investment Partnership Program Trust Fund (445)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Reserve for Encumbrances (Source)	3,028,319	3,028,319	788,746	788,746	788,746
Retiree Healthcare Solutions Reserve (Source)	15,312	15,312	15,312	15,312	15,312
Unrestricted Beginning Fund Balance (Source)	1,149,891	4,264,920	6,638,989	6,638,989	6,845,801
<b>Total Beginning Fund Balance</b>	<b>4,193,522</b>	<b>7,308,551</b>	<b>7,443,047</b>	<b>7,443,047</b>	<b>7,649,859</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	85,197	20,000	20,000	110,000	30,000
Loan Repayments	3,690,242	3,500,000	3,500,000	3,300,000	1,750,000
Miscellaneous	0	0	0	72,000	0
<b>Total Revenue from the Use of Money/Property</b>	<b>3,775,439</b>	<b>3,520,000</b>	<b>3,520,000</b>	<b>3,482,000</b>	<b>1,780,000</b>
<b>Revenue from Federal Government</b>					
Grant Revenue	8,904,788	2,316,397	2,316,397	750,000	4,079,184
<b>Total Revenue from Federal Government</b>	<b>8,904,788</b>	<b>2,316,397</b>	<b>2,316,397</b>	<b>750,000</b>	<b>4,079,184</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>16,873,749</b>	<b>13,144,948</b>	<b>13,279,444</b>	<b>11,675,047</b>	<b>13,509,043</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
City Attorney Personal Services	11,911	75,227	75,227	15,000	80,625
Housing Loans and Grants	7,908,637	3,875,000	3,807,000	1,407,531	5,400,000
Housing Non-Personal/Equipment	10,575	46,714	46,714	12,000	46,714
Housing Personal Services	205,868	181,453	181,453	140,000	191,356
Overhead	27,530	50,657	50,657	50,657	60,248
Tenant Based Rental Assistance	1,266,181	1,300,000	2,500,000	2,400,000	2,600,000
<b>Total Expenditures</b>	<b>9,430,702</b>	<b>5,529,051</b>	<b>6,661,051</b>	<b>4,025,188</b>	<b>8,378,943</b>
<b>Ending Fund Balance</b>					
Reserve for Encumbrances (Use)	788,746	3,028,319	788,746	788,746	788,746
Retiree Healthcare Solutions Reserve (Use)	15,312	15,312	15,312	15,312	0
Unrestricted Ending Fund Balance (Use)	6,638,989	4,572,266	5,814,335	6,845,801	4,341,354
<b>Total Ending Fund Balance</b>	<b>7,443,047</b>	<b>7,615,897</b>	<b>6,618,393</b>	<b>7,649,859</b>	<b>5,130,100</b>
<b>TOTAL USE OF FUNDS</b>	<b>16,873,749</b>	<b>13,144,948</b>	<b>13,279,444</b>	<b>11,675,047</b>	<b>13,509,043</b>



## Housing Trust Fund (440)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Reserve for Encumbrances (Source)	942,837	942,837	1,064,887	1,064,887	1,064,887
Unrestricted Beginning Fund Balance (Source)	3,602,720	1,724,555	3,567,691	3,567,691	2,346,669
<b>Total Beginning Fund Balance</b>	<b>4,545,557</b>	<b>2,667,392</b>	<b>4,632,578</b>	<b>4,632,578</b>	<b>3,411,556</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	53,072	35,000	35,000	55,000	35,000
<b>Total Revenue from the Use of Money/Property</b>	<b>53,072</b>	<b>35,000</b>	<b>35,000</b>	<b>55,000</b>	<b>35,000</b>
<b>Other Revenue</b>					
Bond Administration Fees	1,695,890	900,000	900,000	900,000	700,000
Miscellaneous	99,615	0	0	33,000	80,000
<b>Total Other Revenue</b>	<b>1,795,505</b>	<b>900,000</b>	<b>900,000</b>	<b>933,000</b>	<b>780,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>6,394,134</b>	<b>3,602,392</b>	<b>5,567,578</b>	<b>5,620,578</b>	<b>4,226,556</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
City Attorney Personal Services	492	39,032	39,032	5,000	37,588
Emergency Assistance	0	50,000	50,000	50,000	50,000
Homeless Case Management and Homeless Management Information System	0	300,000	300,000	300,000	325,000
Housing and Homeless Projects	1,292,821	900,000	1,275,000	1,275,000	1,000,000
Housing Non-Personal/Equipment	49,577	50,000	50,000	30,000	50,000
Housing Personal Services	295,068	413,079	413,079	390,000	393,331
Overhead	53,233	72,000	105,000	90,000	100,453
<b>Total Expenditures</b>	<b>1,691,191</b>	<b>1,824,111</b>	<b>2,232,111</b>	<b>2,140,000</b>	<b>1,956,372</b>
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	39,165	37,822	37,822	37,822	37,300
Transfer to the General Purpose Parking Fund	31,200	31,200	31,200	31,200	31,200
<b>Total Transfers</b>	<b>70,365</b>	<b>69,022</b>	<b>69,022</b>	<b>69,022</b>	<b>68,500</b>
<b>Ending Fund Balance</b>					
Reserve for Encumbrances (Use)	1,064,887	942,837	1,064,887	1,064,887	1,064,887
Unrestricted Ending Fund Balance (Use)	3,567,691	766,422	2,201,558	2,346,669	1,136,797
<b>Total Ending Fund Balance</b>	<b>4,632,578</b>	<b>1,709,259</b>	<b>3,266,445</b>	<b>3,411,556</b>	<b>2,201,684</b>
<b>TOTAL USE OF FUNDS</b>	<b>6,394,134</b>	<b>3,602,392</b>	<b>5,567,578</b>	<b>5,620,578</b>	<b>4,226,556</b>

## Ice Centre Revenue Fund (432)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Previously Approved Repairs Reserve (Source)	2,294,760	3,180,260	3,180,260	3,180,260	3,544,555
Unrestricted Beginning Fund Balance (Source)	4,357,649	3,116,854	3,509,570	3,509,570	621,680
<b>Total Beginning Fund Balance</b>	<b>6,652,409</b>	<b>6,297,114</b>	<b>6,689,830</b>	<b>6,689,830</b>	<b>4,166,235</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	67,963	60,000	60,000	85,000	90,000
Ice Centre - Additional Rent	57,215	58,991	58,991	58,991	60,015
Ice Centre - Base Rent	1,799,701	1,825,000	1,825,000	1,825,000	3,360,000
<b>Total Revenue from the Use of Money/Property</b>	<b>1,924,879</b>	<b>1,943,991</b>	<b>1,943,991</b>	<b>1,968,991</b>	<b>3,510,015</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>8,577,288</b>	<b>8,241,105</b>	<b>8,633,821</b>	<b>8,658,821</b>	<b>7,676,250</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Ice Centre Debt Service Payment	1,830,243	2,095,000	2,095,000	2,095,000	2,302,000
Ice Centre Oversight Expenses	45,700	47,071	47,071	47,071	48,500
Repairs - Electrical	0	65,000	65,000	65,000	215,000
Repairs - Mechanical	0	1,954,000	1,954,000	1,954,000	695,000
Repairs - Miscellaneous	0	112,000	112,000	112,000	62,000
Repairs - Structures	0	133,000	133,000	133,000	566,000
Repairs - Unanticipated/Emergency	0	75,000	75,000	75,000	75,000
<b>Total Expenditures</b>	<b>1,875,943</b>	<b>4,481,071</b>	<b>4,481,071</b>	<b>4,481,071</b>	<b>3,963,500</b>
<b>Transfers</b>					
Transfer to the General Fund - Ice Centre Insurance Expenses	11,515	11,515	11,515	11,515	12,646
<b>Total Transfers</b>	<b>11,515</b>	<b>11,515</b>	<b>11,515</b>	<b>11,515</b>	<b>12,646</b>
<b>Ending Fund Balance</b>					
Previously Approved Repairs Reserve (Use)	3,180,260	3,180,180	3,544,555	3,544,555	3,544,555
Unrestricted Ending Fund Balance (Use)	3,509,570	568,339	596,680	621,680	155,549
<b>Total Ending Fund Balance</b>	<b>6,689,830</b>	<b>3,748,519</b>	<b>4,141,235</b>	<b>4,166,235</b>	<b>3,700,104</b>
<b>TOTAL USE OF FUNDS</b>	<b>8,577,288</b>	<b>8,241,105</b>	<b>8,633,821</b>	<b>8,658,821</b>	<b>7,676,250</b>

**Integrated Waste Management Fund (423)**

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Operations and Maintenance Reserve (Source)	11,500,000	11,078,000	11,078,000	11,078,000	11,417,000
Reserve for Encumbrances (Source)	3,066,780	3,066,780	1,981,597	1,981,597	1,981,597
Retiree Healthcare Solutions Reserve (Source)	374,448	374,448	374,448	374,448	374,448
Unrestricted Beginning Fund Balance (Source)	13,312,906	12,479,314	16,041,243	16,041,243	16,331,840
<b>Total Beginning Fund Balance</b>	<b>28,254,134</b>	<b>26,998,542</b>	<b>29,475,288</b>	<b>29,475,288</b>	<b>30,104,885</b>
<b>Licenses and Permits</b>					
Franchise Applications	16,585	535	535	535	535
<b>Total Licenses and Permits</b>	<b>16,585</b>	<b>535</b>	<b>535</b>	<b>535</b>	<b>535</b>
<b>Fines, Forfeitures, and Penalties</b>					
CDDD Ineligible Refunds	800,462	790,000	788,000	790,000	865,000
Lien-Related	227,894	382,500	382,500	982,500	783,000
<b>Total Fines, Forfeitures, and Penalties</b>	<b>1,028,356</b>	<b>1,172,500</b>	<b>1,170,500</b>	<b>1,772,500</b>	<b>1,648,000</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	318,889	326,000	326,000	411,000	581,000
Las Plumas Tenant	519,024	521,000	521,000	521,000	526,210
NMTC Leverage Loan Interest	98,048	98,048	98,048	98,000	98,048
<b>Total Revenue from the Use of Money/Property</b>	<b>935,961</b>	<b>945,048</b>	<b>945,048</b>	<b>1,030,000</b>	<b>1,205,258</b>
<b>Revenue from Local Agencies</b>					
Household Hazardous Waste Revenue from County	1,053,037	0	0	150,000	0
<b>Total Revenue from Local Agencies</b>	<b>1,053,037</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>
<b>Revenue from State of California</b>					
EDA Grant	(1)	0	0	0	0
SB 332 Revenue	255,722	250,000	250,000	258,500	250,000
<b>Total Revenue from State of California</b>	<b>255,721</b>	<b>250,000</b>	<b>250,000</b>	<b>258,500</b>	<b>250,000</b>
<b>Fees, Rates, and Charges</b>					
AB 939 Fees	3,912,627	3,580,000	3,580,000	3,580,000	3,380,000
Recycle Plus Collection Charges	119,133,322	122,928,350	122,914,350	124,260,000	127,706,518
<b>Total Fees, Rates, and Charges</b>	<b>123,045,949</b>	<b>126,508,350</b>	<b>126,494,350</b>	<b>127,840,000</b>	<b>131,086,518</b>
<b>Other Revenue</b>					
Hauler Payments	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000
Miscellaneous Revenue	30,165	5,000	5,000	39,610	33,000
Miscellaneous Solid Waste	225,510	138,000	154,000	218,500	186,000
NMTC Proceeds, Reimbursement	65,952	0	0	210,000	1,163,822
<b>Total Other Revenue</b>	<b>2,971,627</b>	<b>2,793,000</b>	<b>2,809,000</b>	<b>3,118,110</b>	<b>4,032,822</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>157,561,370</b>	<b>158,667,975</b>	<b>161,144,721</b>	<b>163,644,933</b>	<b>168,328,018</b>

**Integrated Waste Management Fund (423)**

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Capital Program and Public Works Department Support Service Costs	2	0	0	0	0
City Attorney Personal Services	47,380	47,193	55,193	61,200	49,599
County Revenue Collection Fee	890,611	977,801	977,801	929,000	967,453
Customer Information System Transition	99,872	130,000	130,000	130,000	130,000
Delinquent Lien Releases	0	30,000	40,000	60,000	60,000
EIC QALICB Master Lease Payment	427,500	438,500	438,500	438,500	150,000
ESD Non-Personal/Equipment	2,749,507	2,660,092	3,110,092	2,500,000	2,627,092
ESD Personal Services	6,623,370	8,103,530	8,103,530	7,755,000	8,136,233
Finance Non-Personal/Equipment	102,062	112,500	112,500	85,000	112,500
Finance Personal Services	827,478	959,225	959,225	875,000	907,268
Household Hazardous Waste Las Plumas Facility	38,083	230,000	273,500	33,500	200,000
HR Personal Services	22,542	25,904	25,904	25,700	26,455
IDC Disposal Agreement	5,084,271	3,545,353	4,745,353	4,569,000	4,077,237
ITD Non-Personal/Equipment	77,807	68,820	68,820	73,000	62,990
ITD Personal Services	1,372,180	748,466	783,466	748,500	700,376
Multi-Family Recycle Plus	20,217,735	21,150,399	21,150,399	20,904,000	22,054,139
Neighborhood Clean-Up Supplies	43,323	32,400	32,400	32,400	33,800
OED Personal Services	(3,241)	0	0	0	0
Overhead	2,149,443	2,097,004	2,097,004	2,097,004	2,157,698
PBCE Non-Personal/Equipment	19,316	49,297	49,297	0	62,310
PBCE Personal Services	862,940	611,837	613,833	601,004	229,239
PW Non-Personal/Equipment	3,014	6,618	6,618	2,700	6,618
PW Personal Services	67,568	123,356	123,356	67,000	118,062
Single Family Dwelling Processing	10,085,049	14,257,241	12,607,241	12,716,000	15,082,325
Single-Family Large Item Collection Pilot	(9,645)	0	0	0	0
Single-Family Recycle Plus	52,328,098	55,795,940	55,795,940	54,394,000	56,868,596
Workers' Compensation Claims	45,377	40,000	40,000	40,000	34,000
Yard Trimming Collection/Processing	22,820,758	23,562,599	23,562,599	23,250,000	24,592,284
<b>Total Expenditures</b>	<b>126,992,400</b>	<b>135,804,075</b>	<b>135,902,571</b>	<b>132,387,508</b>	<b>139,446,274</b>
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	778,787	852,540	852,540	852,540	735,264
Transfer to the General Fund - CDDD Revenue	300,000	300,000	300,000	300,000	300,000
Transfer to the General Fund - HR/Payroll/Budget Systems Upgrade	14,895	0	0	0	0
<b>Total Transfers</b>	<b>1,093,682</b>	<b>1,152,540</b>	<b>1,152,540</b>	<b>1,152,540</b>	<b>1,035,264</b>
<b>Ending Fund Balance</b>					
Operations and Maintenance Reserve (Use)	11,078,000	11,390,000	11,417,000	11,417,000	11,685,255
Rate Stabilization Reserve (Use)	0	0	0	0	10,000,000
Reserve for Encumbrances (Use)	1,981,597	3,066,780	1,981,597	1,981,597	1,981,597
Retiree Healthcare Solutions Reserve (Use)	374,448	374,448	374,448	374,448	0
Unrestricted Ending Fund Balance (Use)	16,041,243	6,880,132	10,316,565	16,331,840	4,179,628
<b>Total Ending Fund Balance</b>	<b>29,475,288</b>	<b>21,711,360</b>	<b>24,089,610</b>	<b>30,104,885</b>	<b>27,846,480</b>
<b>TOTAL USE OF FUNDS</b>	<b>157,561,370</b>	<b>158,667,975</b>	<b>161,144,721</b>	<b>163,644,933</b>	<b>168,328,018</b>

## Library Parcel Tax Fund (418)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Reserve for Encumbrances (Source)	54,462	54,462	109,857	109,857	109,857
Retiree Healthcare Solutions Reserve (Source)	102,837	102,837	102,837	102,837	102,837
Six Day Expansion Model Reserve (Source)	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Unrestricted Beginning Fund Balance (Source)	8,558,570	6,802,310	7,890,287	7,890,287	5,663,149
<b>Total Beginning Fund Balance</b>	<b>11,715,869</b>	<b>9,959,609</b>	<b>11,102,981</b>	<b>11,102,981</b>	<b>8,875,843</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	114,058	70,000	70,000	80,000	100,000
<b>Total Revenue from the Use of Money/Property</b>	<b>114,058</b>	<b>70,000</b>	<b>70,000</b>	<b>80,000</b>	<b>100,000</b>
<b>Library Parcel Tax</b>					
Library Parcel Tax Revenue	8,670,279	8,915,923	8,915,923	8,915,923	9,183,401
<b>Total Library Parcel Tax</b>	<b>8,670,279</b>	<b>8,915,923</b>	<b>8,915,923</b>	<b>8,915,923</b>	<b>9,183,401</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>20,500,206</b>	<b>18,945,532</b>	<b>20,088,904</b>	<b>20,098,904</b>	<b>18,159,244</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Acquisition of Materials	1,765,138	2,000,000	0	0	0
Annual Audit	16,160	17,000	17,000	17,000	17,000
Automation Projects and System Maintenance	413,067	600,000	0	0	0
HR Non-Personal/Equipment	7,000	25,200	25,200	25,200	25,200
HR Personal Services	54,130	52,987	52,987	52,987	53,218
Library Non-Personal/Equipment	1,219,508	1,638,530	1,638,530	1,638,530	1,743,507
Library Personal Services	5,776,093	6,507,644	6,507,644	6,507,644	6,550,297
Mayor Innovation Fellows Program	88,200	0	0	0	0
<b>Total Expenditures</b>	<b>9,339,296</b>	<b>10,841,361</b>	<b>8,241,361</b>	<b>8,241,361</b>	<b>8,389,222</b>
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	51,564	51,700	51,700	51,700	53,050
Transfer to the General Fund - HR/Payroll/Budget Systems Upgrade	6,365	0	0	0	0
Transfer to the Library Parcel Tax Capital Fund	0	0	2,930,000	2,930,000	3,277,000
<b>Total Transfers</b>	<b>57,929</b>	<b>51,700</b>	<b>2,981,700</b>	<b>2,981,700</b>	<b>3,330,050</b>
<b>Ending Fund Balance</b>					
Reserve for Encumbrances (Use)	109,857	54,462	109,857	109,857	109,857
Retiree Healthcare Solutions Reserve (Use)	102,837	102,837	102,837	102,837	0
Six Day Expansion Model Reserve (Use)	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Unrestricted Ending Fund Balance (Use)	7,890,287	4,895,172	5,653,149	5,663,149	3,330,115
<b>Total Ending Fund Balance</b>	<b>11,102,981</b>	<b>8,052,471</b>	<b>8,865,843</b>	<b>8,875,843</b>	<b>6,439,972</b>
<b>TOTAL USE OF FUNDS</b>	<b>20,500,206</b>	<b>18,945,532</b>	<b>20,088,904</b>	<b>20,098,904</b>	<b>18,159,244</b>

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

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Committed Projects Reserve (Source)	0	0	0	0	8,984,212
Housing Project Reserve (Source)	59,331,009	55,883,000	55,883,000	55,883,000	44,398,788
Reserve for Encumbrances (Source)	2,639,106	2,639,106	6,964,608	6,964,608	6,964,608
Retiree Healthcare Solutions Reserve (Source)	246,180	246,180	246,180	246,180	246,180
Revenue Stabilization Reserve (Source)	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
Unrestricted Beginning Fund Balance (Source)	23,186,990	27,488,599	24,005,117	24,005,117	20,034,346
<b>Total Beginning Fund Balance</b>	<b>90,903,285</b>	<b>91,756,885</b>	<b>92,598,905</b>	<b>92,598,905</b>	<b>86,128,134</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	13,513,721	650,000	650,000	1,200,000	1,300,000
Loan Repayments	5,619,925	11,500,000	11,500,000	11,000,000	41,500,000
<b>Total Revenue from the Use of Money/Property</b>	<b>19,133,646</b>	<b>12,150,000</b>	<b>12,150,000</b>	<b>12,200,000</b>	<b>42,800,000</b>
<b>Revenue from State of California</b>					
Reimbursements	18,656	0	0	0	0
<b>Total Revenue from State of California</b>	<b>18,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Revenue</b>					
Miscellaneous	58,172	0	0	0	0
<b>Total Other Revenue</b>	<b>58,172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>					
Construction Tax and Property Conveyance Tax Fund - Parks Purposes CD#10	0	0	426,000	0	0
Subdivision Park Trust Fund	0	0	811,000	0	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>1,237,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>110,113,759</b>	<b>103,906,885</b>	<b>105,985,905</b>	<b>104,798,905</b>	<b>128,928,134</b>

### USE OF FUNDS

#### Expenditures

City Attorney Non-Personal/Equipment	11,329	16,724	16,724	15,000	16,724
City Attorney Personal Services	713,710	725,682	725,682	715,000	702,243
City Manager Non-Personal/Equipment	18,000	18,375	18,375	18,375	18,375
City Manager Personal Services	32,872	35,337	45,337	35,337	5,042
Finance Personal Services	88,390	103,219	103,219	103,219	68,107
Homeless Services	(216,401)	250,000	250,000	250,000	250,000
Homeowner Education Program	38,690	50,000	50,000	50,000	75,000
Housing Loans and Grants	9,597,021	23,600,000	23,100,000	6,011,469	17,950,000
Housing Non-Personal/Equipment	681,641	902,734	902,734	902,734	1,165,605
Housing Personal Services	4,848,309	5,507,890	5,982,890	5,982,890	6,539,199
Housing Predevelopment Activity	80,911	400,000	600,000	400,000	600,000
HR Personal Services	23,497	24,881	24,881	24,881	24,560
Loan Management	16,472	225,000	225,000	100,000	225,000
Overhead	826,093	1,136,221	1,136,221	1,136,221	1,218,203
PBCE Non-Personal/Equipment	0	3,297	3,297	3,297	7,644

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

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
PBCE Personal Services	0	108,628	108,628	108,628	147,028
PW Non-Personal/Equipment	12,320	20,766	70,766	70,000	20,766
PW Personal Services	168,795	106,064	181,064	180,000	112,514
Successor Agency to the Redevelopment Agency	96,216	70,000	70,000	70,000	70,000
Workers' Compensation Claims	9,734	100,000	100,000	25,000	100,000
<b>Total Expenditures</b>	<b>17,047,599</b>	<b>33,404,818</b>	<b>33,714,818</b>	<b>16,202,051</b>	<b>29,316,010</b>
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	459,630	468,720	468,720	468,720	479,409
Transfer to the Community Development Block Grant Fund	0	2,000,000	2,000,000	2,000,000	0
Transfer to the General Fund - HR/Payroll/Budget Systems Upgrade	7,625	0	0	0	0
<b>Total Transfers</b>	<b>467,255</b>	<b>2,468,720</b>	<b>2,468,720</b>	<b>2,468,720</b>	<b>479,409</b>
<b>Ending Fund Balance</b>					
Committed Projects Reserve (Use)	0	0	8,984,212	8,984,212	16,984,212
Housing Project Reserve (Use)	55,883,000	56,383,000	45,635,788	44,398,788	67,600,000
Reserve for Encumbrances (Use)	6,964,608	2,639,106	6,964,608	6,964,608	6,964,608
Retiree Healthcare Solutions Reserve (Use)	246,180	246,180	246,180	246,180	0
Revenue Stabilization Reserve (Use)	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
Unrestricted Ending Fund Balance (Use)	24,005,117	3,265,061	2,471,579	20,034,346	2,083,895
<b>Total Ending Fund Balance</b>	<b>92,598,905</b>	<b>68,033,347</b>	<b>69,802,367</b>	<b>86,128,134</b>	<b>99,132,715</b>
<b>TOTAL USE OF FUNDS</b>	<b>110,113,759</b>	<b>103,906,885</b>	<b>105,985,905</b>	<b>104,798,905</b>	<b>128,928,134</b>

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

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Retiree Healthcare Solutions Reserve (Source)	4,314	4,314	4,314	4,314	4,314
Unrestricted Beginning Fund Balance (Source)	518,707	489,608	492,137	492,137	145,724
<b>Total Beginning Fund Balance</b>	<b>523,021</b>	<b>493,922</b>	<b>496,451</b>	<b>496,451</b>	<b>150,038</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	4,894	2,900	2,900	4,800	4,100
<b>Total Revenue from the Use of Money/Property</b>	<b>4,894</b>	<b>2,900</b>	<b>2,900</b>	<b>4,800</b>	<b>4,100</b>
<b>Special Assessments</b>					
Special Assessments Revenue	308,358	291,100	291,100	291,100	303,700
<b>Total Special Assessments</b>	<b>308,358</b>	<b>291,100</b>	<b>291,100</b>	<b>291,100</b>	<b>303,700</b>
<b>Transfers</b>					
Maintenance District No. 18	16,200	1,323	1,323	1,323	0
Emergency Reserve Fund	131	0	0	0	0
<b>Total Transfers</b>	<b>16,331</b>	<b>1,323</b>	<b>1,323</b>	<b>1,323</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>852,604</b>	<b>789,245</b>	<b>791,774</b>	<b>793,674</b>	<b>457,838</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
DOT Non-Personal/Equipment	119,573	468,514	468,514	388,000	164,714
DOT Personal Services	167,311	214,231	214,231	172,000	121,725
Overhead	69,269	83,636	83,636	83,636	45,381
<b>Total Expenditures</b>	<b>356,153</b>	<b>766,381</b>	<b>766,381</b>	<b>643,636</b>	<b>331,820</b>
<b>Ending Fund Balance</b>					
Retiree Healthcare Solutions Reserve (Use)	4,314	4,314	4,314	4,314	0
Unrestricted Ending Fund Balance (Use)	492,137	18,550	21,079	145,724	126,018
<b>Total Ending Fund Balance</b>	<b>496,451</b>	<b>22,864</b>	<b>25,393</b>	<b>150,038</b>	<b>126,018</b>
<b>TOTAL USE OF FUNDS</b>	<b>852,604</b>	<b>789,245</b>	<b>791,774</b>	<b>793,674</b>	<b>457,838</b>



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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	84,051	93,387	100,840	100,840	116,059
<b>Total Beginning Fund Balance</b>	<b>84,051</b>	<b>93,387</b>	<b>100,840</b>	<b>100,840</b>	<b>116,059</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	853	800	800	1,100	700
<b>Total Revenue from the Use of Money/Property</b>	<b>853</b>	<b>800</b>	<b>800</b>	<b>1,100</b>	<b>700</b>
<b>Special Assessments</b>					
Special Assessments Revenue	76,623	79,700	79,700	79,700	82,300
<b>Total Special Assessments</b>	<b>76,623</b>	<b>79,700</b>	<b>79,700</b>	<b>79,700</b>	<b>82,300</b>
<b>Transfers</b>					
General Fund	2,407	2,408	2,408	2,408	2,408
Emergency Reserve Fund	131	0	0	0	0
<b>Total Transfers</b>	<b>2,538</b>	<b>2,408</b>	<b>2,408</b>	<b>2,408</b>	<b>2,408</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>164,065</b>	<b>176,295</b>	<b>183,748</b>	<b>184,048</b>	<b>201,467</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
DOT Non-Personal/Equipment	52,420	60,623	70,623	62,000	64,874
DOT Personal Services	8,367	9,221	9,221	3,000	5,624
Overhead	2,438	2,989	2,989	2,989	2,505
<b>Total Expenditures</b>	<b>63,225</b>	<b>72,833</b>	<b>82,833</b>	<b>67,989</b>	<b>73,003</b>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	100,840	103,462	100,915	116,059	128,464
<b>Total Ending Fund Balance</b>	<b>100,840</b>	<b>103,462</b>	<b>100,915</b>	<b>116,059</b>	<b>128,464</b>
<b>TOTAL USE OF FUNDS</b>	<b>164,065</b>	<b>176,295</b>	<b>183,748</b>	<b>184,048</b>	<b>201,467</b>

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	328,228	321,007	223,301	223,301	226,238
<b>Total Beginning Fund Balance</b>	<b>328,228</b>	<b>321,007</b>	<b>223,301</b>	<b>223,301</b>	<b>226,238</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	3,240	2,500	2,500	2,400	2,700
<b>Total Revenue from the Use of Money/Property</b>	<b>3,240</b>	<b>2,500</b>	<b>2,500</b>	<b>2,400</b>	<b>2,700</b>
<b>Special Assessments</b>					
Special Assessments Revenue	69,870	77,900	77,900	77,900	86,600
<b>Total Special Assessments</b>	<b>69,870</b>	<b>77,900</b>	<b>77,900</b>	<b>77,900</b>	<b>86,600</b>
<b>Transfers</b>					
Emergency Reserve Fund	131	0	0	0	0
<b>Total Transfers</b>	<b>131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>401,469</b>	<b>401,407</b>	<b>303,701</b>	<b>303,601</b>	<b>315,538</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
DOT Non-Personal/Equipment	149,460	53,334	53,334	53,000	164,170
DOT Personal Services	20,641	22,834	22,834	14,000	19,952
Overhead	8,067	10,363	10,363	10,363	9,355
<b>Total Expenditures</b>	<b>178,168</b>	<b>86,531</b>	<b>86,531</b>	<b>77,363</b>	<b>193,477</b>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	223,301	314,876	217,170	226,238	122,061
<b>Total Ending Fund Balance</b>	<b>223,301</b>	<b>314,876</b>	<b>217,170</b>	<b>226,238</b>	<b>122,061</b>
<b>TOTAL USE OF FUNDS</b>	<b>401,469</b>	<b>401,407</b>	<b>303,701</b>	<b>303,601</b>	<b>315,538</b>

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Reserve for Encumbrances (Source)	45,196	45,196	97,461	97,461	97,461
Unrestricted Beginning Fund Balance (Source)	217,520	92,052	177,753	177,753	163,260
<b>Total Beginning Fund Balance</b>	<b>262,716</b>	<b>137,248</b>	<b>275,214</b>	<b>275,214</b>	<b>260,721</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	2,534	1,600	1,600	2,700	2,400
<b>Total Revenue from the Use of Money/Property</b>	<b>2,534</b>	<b>1,600</b>	<b>1,600</b>	<b>2,700</b>	<b>2,400</b>
<b>Other Revenue</b>					
Miscellaneous	48,000	0	0	0	0
<b>Total Other Revenue</b>	<b>48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Special Assessments</b>					
Special Assessments Revenue	92,029	97,900	97,900	97,900	106,200
<b>Total Special Assessments</b>	<b>92,029</b>	<b>97,900</b>	<b>97,900</b>	<b>97,900</b>	<b>106,200</b>
<b>Transfers</b>					
General Fund	2,353	2,353	2,353	2,353	2,353
Emergency Reserve Fund	131	0	0	0	0
<b>Total Transfers</b>	<b>2,484</b>	<b>2,353</b>	<b>2,353</b>	<b>2,353</b>	<b>2,353</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>407,763</b>	<b>239,101</b>	<b>377,067</b>	<b>378,167</b>	<b>371,674</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
DOT Non-Personal/Equipment	88,682	65,435	65,435	65,000	80,160
DOT Personal Services	33,156	40,636	40,636	39,000	41,267
Overhead	10,711	13,446	13,446	13,446	12,372
<b>Total Expenditures</b>	<b>132,549</b>	<b>119,517</b>	<b>119,517</b>	<b>117,446</b>	<b>133,799</b>
<b>Ending Fund Balance</b>					
Reserve for Encumbrances (Use)	97,461	45,196	97,461	97,461	97,461
Unrestricted Ending Fund Balance (Use)	177,753	74,388	160,089	163,260	140,414
<b>Total Ending Fund Balance</b>	<b>275,214</b>	<b>119,584</b>	<b>257,550</b>	<b>260,721</b>	<b>237,875</b>
<b>TOTAL USE OF FUNDS</b>	<b>407,763</b>	<b>239,101</b>	<b>377,067</b>	<b>378,167</b>	<b>371,674</b>

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Retiree Healthcare Solutions Reserve (Source)	1,249	1,249	1,249	1,249	1,249
Unrestricted Beginning Fund Balance (Source)	267,081	217,786	211,259	211,259	202,512
<b>Total Beginning Fund Balance</b>	<b>268,330</b>	<b>219,035</b>	<b>212,508</b>	<b>212,508</b>	<b>203,761</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	2,352	2,600	2,600	2,100	2,100
<b>Total Revenue from the Use of Money/Property</b>	<b>2,352</b>	<b>2,600</b>	<b>2,600</b>	<b>2,100</b>	<b>2,100</b>
<b>Special Assessments</b>					
Special Assessments Revenue	138,675	155,000	155,000	155,000	163,800
<b>Total Special Assessments</b>	<b>138,675</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>	<b>163,800</b>
<b>Transfers</b>					
General Fund	23,480	23,480	23,480	23,480	23,480
Emergency Reserve Fund	131	0	0	0	0
<b>Total Transfers</b>	<b>23,611</b>	<b>23,480</b>	<b>23,480</b>	<b>23,480</b>	<b>23,480</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>432,968</b>	<b>400,115</b>	<b>393,588</b>	<b>393,088</b>	<b>393,141</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
DOT Non-Personal/Equipment	164,225	114,232	124,232	124,000	105,596
DOT Personal Services	40,112	54,796	54,796	45,000	41,820
Overhead	16,123	20,327	20,327	20,327	21,294
<b>Total Expenditures</b>	<b>220,460</b>	<b>189,355</b>	<b>199,355</b>	<b>189,327</b>	<b>168,710</b>
<b>Ending Fund Balance</b>					
Retiree Healthcare Solutions Reserve (Use)	1,249	1,249	1,249	1,249	0
Unrestricted Ending Fund Balance (Use)	211,259	209,511	192,984	202,512	224,431
<b>Total Ending Fund Balance</b>	<b>212,508</b>	<b>210,760</b>	<b>194,233</b>	<b>203,761</b>	<b>224,431</b>
<b>TOTAL USE OF FUNDS</b>	<b>432,968</b>	<b>400,115</b>	<b>393,588</b>	<b>393,088</b>	<b>393,141</b>

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	277,769	253,367	245,929	245,929	259,848
<b>Total Beginning Fund Balance</b>	<b>277,769</b>	<b>253,367</b>	<b>245,929</b>	<b>245,929</b>	<b>259,848</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	2,500	2,100	2,100	2,700	2,200
<b>Total Revenue from the Use of Money/Property</b>	<b>2,500</b>	<b>2,100</b>	<b>2,100</b>	<b>2,700</b>	<b>2,200</b>
<b>Special Assessments</b>					
Special Assessments Revenue	65,253	70,900	70,900	70,900	69,900
<b>Total Special Assessments</b>	<b>65,253</b>	<b>70,900</b>	<b>70,900</b>	<b>70,900</b>	<b>69,900</b>
<b>Transfers</b>					
General Fund	6,354	6,354	6,354	6,354	6,354
Emergency Reserve Fund	130	0	0	0	0
<b>Total Transfers</b>	<b>6,484</b>	<b>6,354</b>	<b>6,354</b>	<b>6,354</b>	<b>6,354</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>352,006</b>	<b>332,721</b>	<b>325,283</b>	<b>325,883</b>	<b>338,302</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
DOT Non-Personal/Equipment	83,046	54,122	54,122	45,000	54,122
DOT Personal Services	16,601	18,526	18,526	13,000	15,571
Overhead	6,430	8,035	8,035	8,035	7,526
<b>Total Expenditures</b>	<b>106,077</b>	<b>80,683</b>	<b>80,683</b>	<b>66,035</b>	<b>77,219</b>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	245,929	252,038	244,600	259,848	261,083
<b>Total Ending Fund Balance</b>	<b>245,929</b>	<b>252,038</b>	<b>244,600</b>	<b>259,848</b>	<b>261,083</b>
<b>TOTAL USE OF FUNDS</b>	<b>352,006</b>	<b>332,721</b>	<b>325,283</b>	<b>325,883</b>	<b>338,302</b>

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	107,200	136,825	129,106	129,106	113,675
<b>Total Beginning Fund Balance</b>	<b>107,200</b>	<b>136,825</b>	<b>129,106</b>	<b>129,106</b>	<b>113,675</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	1,203	1,000	1,000	1,500	1,000
<b>Total Revenue from the Use of Money/Property</b>	<b>1,203</b>	<b>1,000</b>	<b>1,000</b>	<b>1,500</b>	<b>1,000</b>
<b>Special Assessments</b>					
Special Assessments Revenue	49,083	51,000	51,000	51,000	52,700
<b>Total Special Assessments</b>	<b>49,083</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>	<b>52,700</b>
<b>Transfers</b>					
Emergency Reserve Fund	129	0	0	0	0
<b>Total Transfers</b>	<b>129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>157,615</b>	<b>188,825</b>	<b>181,106</b>	<b>181,606</b>	<b>167,375</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
DOT Non-Personal/Equipment	18,845	56,067	56,067	56,000	66,250
DOT Personal Services	7,324	9,085	9,085	9,000	9,469
Overhead	2,340	2,931	2,931	2,931	2,733
<b>Total Expenditures</b>	<b>28,509</b>	<b>68,083</b>	<b>68,083</b>	<b>67,931</b>	<b>78,452</b>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	129,106	120,742	113,023	113,675	88,923
<b>Total Ending Fund Balance</b>	<b>129,106</b>	<b>120,742</b>	<b>113,023</b>	<b>113,675</b>	<b>88,923</b>
<b>TOTAL USE OF FUNDS</b>	<b>157,615</b>	<b>188,825</b>	<b>181,106</b>	<b>181,606</b>	<b>167,375</b>

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

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Reserve for Encumbrances (Source)	56,379	56,379	33,304	33,304	33,304
Retiree Healthcare Solutions Reserve (Source)	10,246	10,246	10,246	10,246	10,246
Unrestricted Beginning Fund Balance (Source)	3,945,548	3,226,970	3,182,689	3,182,689	1,944,383
<b>Total Beginning Fund Balance</b>	<b>4,012,173</b>	<b>3,293,595</b>	<b>3,226,239</b>	<b>3,226,239</b>	<b>1,987,933</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	36,163	29,800	29,800	34,700	32,800
<b>Total Revenue from the Use of Money/Property</b>	<b>36,163</b>	<b>29,800</b>	<b>29,800</b>	<b>34,700</b>	<b>32,800</b>
<b>Other Revenue</b>					
Miscellaneous	85	0	0	0	0
<b>Total Other Revenue</b>	<b>85</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Special Assessments</b>					
Special Assessments Revenue	796,924	880,200	880,200	880,200	940,500
<b>Total Special Assessments</b>	<b>796,924</b>	<b>880,200</b>	<b>880,200</b>	<b>880,200</b>	<b>940,500</b>
<b>Transfers</b>					
Maintenance District No. 18	0	14,577	14,577	14,577	0
Storm Sewer Operating Fund	22,118	22,118	22,118	22,118	22,118
General Fund	16,636	16,636	16,636	16,636	16,636
<b>Total Transfers</b>	<b>38,754</b>	<b>53,331</b>	<b>53,331</b>	<b>53,331</b>	<b>38,754</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>4,884,099</b>	<b>4,256,926</b>	<b>4,189,570</b>	<b>4,194,470</b>	<b>2,999,987</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
DOT Non-Personal/Equipment	1,162,910	2,173,333	2,173,333	1,673,000	1,471,311
DOT Personal Services	342,318	450,431	450,431	349,000	515,050
Overhead	152,632	184,537	184,537	184,537	201,587
<b>Total Expenditures</b>	<b>1,657,860</b>	<b>2,808,301</b>	<b>2,808,301</b>	<b>2,206,537</b>	<b>2,187,948</b>
<b>Ending Fund Balance</b>					
Reserve for Encumbrances (Use)	33,304	56,379	33,304	33,304	33,304
Retiree Healthcare Solutions Reserve (Use)	10,246	10,246	10,246	10,246	0
Unrestricted Ending Fund Balance (Use)	3,182,689	1,382,000	1,337,719	1,944,383	778,735
<b>Total Ending Fund Balance</b>	<b>3,226,239</b>	<b>1,448,625</b>	<b>1,381,269</b>	<b>1,987,933</b>	<b>812,039</b>
<b>TOTAL USE OF FUNDS</b>	<b>4,884,099</b>	<b>4,256,926</b>	<b>4,189,570</b>	<b>4,194,470</b>	<b>2,999,987</b>

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	117,874	97,017	106,941	106,941	86,269
<b>Total Beginning Fund Balance</b>	<b>117,874</b>	<b>97,017</b>	<b>106,941</b>	<b>106,941</b>	<b>86,269</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	1,298	1,000	1,000	1,100	1,000
<b>Total Revenue from the Use of Money/Property</b>	<b>1,298</b>	<b>1,000</b>	<b>1,000</b>	<b>1,100</b>	<b>1,000</b>
<b>Special Assessments</b>					
Special Assessments Revenue	91,007	91,900	91,900	91,900	102,200
<b>Total Special Assessments</b>	<b>91,007</b>	<b>91,900</b>	<b>91,900</b>	<b>91,900</b>	<b>102,200</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>210,179</b>	<b>189,917</b>	<b>199,841</b>	<b>199,941</b>	<b>189,469</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
DOT Non-Personal/Equipment	46,331	97,100	97,100	47,000	34,673
DOT Personal Services	29,850	40,561	40,561	37,000	23,391
Overhead	10,857	13,772	13,772	13,772	11,438
<b>Total Expenditures</b>	<b>87,038</b>	<b>151,433</b>	<b>151,433</b>	<b>97,772</b>	<b>69,502</b>
<b>Transfers</b>					
Transfer to the Maintenance District #1 Fund	16,200	1,323	1,323	1,323	0
Transfer to the Maintenance District No. 15 Fund	0	14,577	14,577	14,577	0
<b>Total Transfers</b>	<b>16,200</b>	<b>15,900</b>	<b>15,900</b>	<b>15,900</b>	<b>0</b>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	106,941	22,584	32,508	86,269	119,967
<b>Total Ending Fund Balance</b>	<b>106,941</b>	<b>22,584</b>	<b>32,508</b>	<b>86,269</b>	<b>119,967</b>
<b>TOTAL USE OF FUNDS</b>	<b>210,179</b>	<b>189,917</b>	<b>199,841</b>	<b>199,941</b>	<b>189,469</b>



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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	284,077	279,294	318,600	318,600	243,240
<b>Total Beginning Fund Balance</b>	<b>284,077</b>	<b>279,294</b>	<b>318,600</b>	<b>318,600</b>	<b>243,240</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	2,864	2,600	2,600	3,600	2,500
<b>Total Revenue from the Use of Money/Property</b>	<b>2,864</b>	<b>2,600</b>	<b>2,600</b>	<b>3,600</b>	<b>2,500</b>
<b>Special Assessments</b>					
Special Assessments Revenue	130,394	137,700	137,700	137,700	152,800
<b>Total Special Assessments</b>	<b>130,394</b>	<b>137,700</b>	<b>137,700</b>	<b>137,700</b>	<b>152,800</b>
<b>Transfers</b>					
General Fund	6,195	6,195	6,195	6,195	6,195
Emergency Reserve Fund	131	0	0	0	0
<b>Total Transfers</b>	<b>6,326</b>	<b>6,195</b>	<b>6,195</b>	<b>6,195</b>	<b>6,195</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>423,661</b>	<b>425,789</b>	<b>465,095</b>	<b>466,095</b>	<b>404,735</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
DOT Non-Personal/Equipment	67,419	151,342	181,342	181,000	94,290
DOT Personal Services	25,168	38,258	38,258	26,000	29,486
Overhead	12,474	15,855	15,855	15,855	14,175
<b>Total Expenditures</b>	<b>105,061</b>	<b>205,455</b>	<b>235,455</b>	<b>222,855</b>	<b>137,951</b>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	318,600	220,334	229,640	243,240	266,784
<b>Total Ending Fund Balance</b>	<b>318,600</b>	<b>220,334</b>	<b>229,640</b>	<b>243,240</b>	<b>266,784</b>
<b>TOTAL USE OF FUNDS</b>	<b>423,661</b>	<b>425,789</b>	<b>465,095</b>	<b>466,095</b>	<b>404,735</b>

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	344,959	293,376	321,645	321,645	194,071
<b>Total Beginning Fund Balance</b>	<b>344,959</b>	<b>293,376</b>	<b>321,645</b>	<b>321,645</b>	<b>194,071</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	3,519	3,000	3,000	3,900	3,100
<b>Total Revenue from the Use of Money/Property</b>	<b>3,519</b>	<b>3,000</b>	<b>3,000</b>	<b>3,900</b>	<b>3,100</b>
<b>Special Assessments</b>					
Special Assessments Revenue	46,358	54,100	54,100	54,100	56,000
<b>Total Special Assessments</b>	<b>46,358</b>	<b>54,100</b>	<b>54,100</b>	<b>54,100</b>	<b>56,000</b>
<b>Transfers</b>					
General Fund	21,461	21,461	21,461	21,461	21,461
Emergency Reserve Fund	130	0	0	0	0
<b>Total Transfers</b>	<b>21,591</b>	<b>21,461</b>	<b>21,461</b>	<b>21,461</b>	<b>21,461</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>416,427</b>	<b>371,937</b>	<b>400,206</b>	<b>401,106</b>	<b>274,632</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
DOT Non-Personal/Equipment	80,928	167,557	196,557	196,000	77,603
DOT Personal Services	9,920	13,442	13,442	6,000	10,005
Overhead	3,934	5,035	5,035	5,035	4,334
<b>Total Expenditures</b>	<b>94,782</b>	<b>186,034</b>	<b>215,034</b>	<b>207,035</b>	<b>91,942</b>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	321,645	185,903	185,172	194,071	182,690
<b>Total Ending Fund Balance</b>	<b>321,645</b>	<b>185,903</b>	<b>185,172</b>	<b>194,071</b>	<b>182,690</b>
<b>TOTAL USE OF FUNDS</b>	<b>416,427</b>	<b>371,937</b>	<b>400,206</b>	<b>401,106</b>	<b>274,632</b>

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	248,368	125,555	140,609	140,609	94,977
<b>Total Beginning Fund Balance</b>	<b>248,368</b>	<b>125,555</b>	<b>140,609</b>	<b>140,609</b>	<b>94,977</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	2,221	1,800	1,800	1,600	2,000
<b>Total Revenue from the Use of Money/Property</b>	<b>2,221</b>	<b>1,800</b>	<b>1,800</b>	<b>1,600</b>	<b>2,000</b>
<b>Special Assessments</b>					
Special Assessments Revenue	83,235	90,800	90,800	90,800	97,800
<b>Total Special Assessments</b>	<b>83,235</b>	<b>90,800</b>	<b>90,800</b>	<b>90,800</b>	<b>97,800</b>
<b>Transfers</b>					
General Fund	8,996	8,996	8,996	8,996	8,996
Emergency Reserve Fund	131	0	0	0	0
<b>Total Transfers</b>	<b>9,127</b>	<b>8,996</b>	<b>8,996</b>	<b>8,996</b>	<b>8,996</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>342,951</b>	<b>227,151</b>	<b>242,205</b>	<b>242,005</b>	<b>203,773</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
DOT Non-Personal/Equipment	163,659	119,148	119,148	100,000	47,040
DOT Personal Services	27,434	35,150	35,150	32,500	32,483
Overhead	11,249	14,528	14,528	14,528	13,163
<b>Total Expenditures</b>	<b>202,342</b>	<b>168,826</b>	<b>168,826</b>	<b>147,028</b>	<b>92,686</b>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	140,609	58,325	73,379	94,977	111,087
<b>Total Ending Fund Balance</b>	<b>140,609</b>	<b>58,325</b>	<b>73,379</b>	<b>94,977</b>	<b>111,087</b>
<b>TOTAL USE OF FUNDS</b>	<b>342,951</b>	<b>227,151</b>	<b>242,205</b>	<b>242,005</b>	<b>203,773</b>

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	177,217	187,836	176,969	176,969	192,757
<b>Total Beginning Fund Balance</b>	<b>177,217</b>	<b>187,836</b>	<b>176,969</b>	<b>176,969</b>	<b>192,757</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	1,976	1,600	1,600	2,300	1,800
<b>Total Revenue from the Use of Money/Property</b>	<b>1,976</b>	<b>1,600</b>	<b>1,600</b>	<b>2,300</b>	<b>1,800</b>
<b>Special Assessments</b>					
Special Assessments Revenue	56,784	61,300	61,300	61,300	61,400
<b>Total Special Assessments</b>	<b>56,784</b>	<b>61,300</b>	<b>61,300</b>	<b>61,300</b>	<b>61,400</b>
<b>Transfers</b>					
General Fund	35,223	35,223	35,223	35,223	35,223
Emergency Reserve Fund	130	0	0	0	0
<b>Total Transfers</b>	<b>35,353</b>	<b>35,223</b>	<b>35,223</b>	<b>35,223</b>	<b>35,223</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>271,330</b>	<b>285,959</b>	<b>275,092</b>	<b>275,792</b>	<b>291,180</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
DOT Non-Personal/Equipment	81,858	102,992	102,992	73,000	86,630
DOT Personal Services	8,569	13,442	13,442	5,000	10,005
Overhead	3,934	5,035	5,035	5,035	4,334
<b>Total Expenditures</b>	<b>94,361</b>	<b>121,469</b>	<b>121,469</b>	<b>83,035</b>	<b>100,969</b>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	176,969	164,490	153,623	192,757	190,211
<b>Total Ending Fund Balance</b>	<b>176,969</b>	<b>164,490</b>	<b>153,623</b>	<b>192,757</b>	<b>190,211</b>
<b>TOTAL USE OF FUNDS</b>	<b>271,330</b>	<b>285,959</b>	<b>275,092</b>	<b>275,792</b>	<b>291,180</b>

## Multi-Source Housing Fund (448)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
2018-2019 Homeless Rapid Rehousing Reserve (Source)	0	0	0	0	4,000,000
City Housing Authority Reserve (Source)	0	36,307,000	36,307,000	36,307,000	28,807,213
Housing Project Reserve (Source)	3,695,000	13,695,000	13,695,000	13,695,000	13,695,000
Reserve for Encumbrances (Source)	4,557,082	4,557,082	4,258,278	4,258,278	4,258,278
Retiree Healthcare Solutions Reserve (Source)	46,068	46,068	46,068	46,068	46,068
Unrestricted Beginning Fund Balance (Source)	11,621,397	3,081,312	7,641,862	7,641,862	17,761,932
<b>Total Beginning Fund Balance</b>	<b>19,919,547</b>	<b>57,686,462</b>	<b>61,948,208</b>	<b>61,948,208</b>	<b>68,568,491</b>
<b>Fines, Forfeitures, and Penalties</b>					
Rental Rights and Referrals	14,528	0	0	0	0
<b>Total Fines, Forfeitures, and Penalties</b>	<b>14,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	537,631	200,000	200,000	806,000	750,000
Loan Repayments	4,955,150	1,750,000	1,750,000	3,750,000	1,750,000
Recovery Act - Neighborhood Stabilization Program 2	173,287	0	250,000	250,000	250,000
<b>Total Revenue from the Use of Money/Property</b>	<b>5,666,068</b>	<b>1,950,000</b>	<b>2,200,000</b>	<b>4,806,000</b>	<b>2,750,000</b>
<b>Revenue from State of California</b>					
Grant Revenue	454,142	0	5,400,000	5,400,000	0
Miscellaneous Revenue	6,200	0	0	0	0
<b>Total Revenue from State of California</b>	<b>460,342</b>	<b>0</b>	<b>5,400,000</b>	<b>5,400,000</b>	<b>0</b>
<b>Revenue from Federal Government</b>					
Grant Revenue	2,152,669	2,004,117	2,728,321	2,580,507	2,873,631
<b>Total Revenue from Federal Government</b>	<b>2,152,669</b>	<b>2,004,117</b>	<b>2,728,321</b>	<b>2,580,507</b>	<b>2,873,631</b>
<b>Fees, Rates, and Charges</b>					
Housing Impact Fees and Charges	106,040	1,500,000	1,500,000	1,197,000	1,410,000
Inclusionary In Lieu Policy Fee Revenue	3,200	0	0	0	5,000,000
Multi-Family Housing Fees and Charges	489,428	1,045,800	1,045,800	500,000	849,640
Rental Rights and Referrals	1,271,723	1,905,249	3,036,132	2,850,000	3,895,631
<b>Total Fees, Rates, and Charges</b>	<b>1,870,391</b>	<b>4,451,049</b>	<b>5,581,932</b>	<b>4,547,000</b>	<b>11,155,271</b>
<b>Other Revenue</b>					
HUD Litigation Award	36,307,000	0	0	0	0
Miscellaneous Revenue	1,628,160	10,000	10,000	137,000	10,000
<b>Total Other Revenue</b>	<b>37,935,160</b>	<b>10,000</b>	<b>10,000</b>	<b>137,000</b>	<b>10,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>68,018,705</b>	<b>66,101,628</b>	<b>77,868,461</b>	<b>79,418,715</b>	<b>85,357,393</b>

### USE OF FUNDS

#### Expenditures

2017 Coyote Creek Flood Recovery Efforts	0	0	5,400,000	100,000	5,300,000
CalHome (BEGIN) Program	507,000	1,700,000	1,700,000	632,000	500,000

## Multi-Source Housing Fund (448)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
CalHome (Homebuyer) Program	1,112	10,000	10,000	0	10,000
CalHome (Rehabilitation) Program	335,308	671,233	671,233	329,384	207,299
Capital Grant Program	757,975	0	0	0	0
City Attorney Personal Services	0	291,524	345,966	136,000	572,605
Emergency Shelter Grants	882,680	979,490	1,015,392	867,578	737,828
Homeless Outreach Services	0	0	0	0	500,000
Homeless Rapid Rehousing	0	4,000,000	4,000,000	4,000,000	7,000,000
Homeless Meal Services	0	0	187,000	187,000	0
HOPWA GRANTS	787,239	1,013,122	1,149,261	1,149,261	1,131,945
HOPWA PSH	0	0	424,551	424,551	424,560
HOPWA SHAPPS	488,081	413,211	0	0	0
HOPWA VAWA	0	0	139,117	139,117	579,298
Housing Loans and Grants	(5,000)	1,000,000	1,000,000	0	0
Housing Non-Personal/Equipment	560,776	278,142	960,331	0	1,118,481
Housing Personal Services	1,377,986	1,984,953	2,280,171	1,760,171	2,969,465
Inclusionary Projects	40,000	0	55,000	55,000	0
Neighborhood Stabilization Program	751	0	0	0	0
Overhead	179,696	421,128	520,162	520,162	1,028,834
PBCE Personal Services	0	0	16,000	0	34,576
Permanent Supportive Housing Services	0	0	0	0	500,000
Rebuilding for Heroes	0	0	2,000,000	0	3,200,000
Recovery Act - Neighborhood Stabilization Program 2	156,304	0	250,000	250,000	250,000
Rock Springs Landlord Incentive	0	300,000	300,000	300,000	0
VA Rental Subsidy Program	0	0	0	0	1,000,000
<b>Total Expenditures</b>	<b>6,069,908</b>	<b>13,062,803</b>	<b>22,424,184</b>	<b>10,850,224</b>	<b>27,064,891</b>
<b>Transfers</b>					
Transfer to the General Fund - HR/Payroll/Budget Systems Upgrade	589	0	0	0	0
<b>Total Transfers</b>	<b>589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>					
2018-2019 Homeless Rapid Rehousing Reserve (Use)	0	4,000,000	4,000,000	4,000,000	0
City Housing Authority Reserve (Use)	36,307,000	28,007,000	26,301,213	28,807,213	20,857,213
Housing Project Reserve (Use)	13,695,000	13,695,000	13,695,000	13,695,000	13,695,000
Inclusionary In-Lieu Policy Fee Reserve	0	0	0	0	16,400,000
Reserve for Encumbrances (Use)	4,258,278	4,557,082	4,258,278	4,258,278	4,258,278
Retiree Healthcare Solutions Reserve (Use)	46,068	46,068	46,068	46,068	0
Unrestricted Ending Fund Balance (Use)	7,641,862	2,733,675	7,143,718	17,761,932	3,082,011
<b>Total Ending Fund Balance</b>	<b>61,948,208</b>	<b>53,038,825</b>	<b>55,444,277</b>	<b>68,568,491</b>	<b>58,292,502</b>
<b>TOTAL USE OF FUNDS</b>	<b>68,018,705</b>	<b>66,101,628</b>	<b>77,868,461</b>	<b>79,418,715</b>	<b>85,357,393</b>

## Municipal Golf Course Fund (518)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Reserve for Encumbrances (Source)	0	0	6,195	6,195	6,195
Unrestricted Beginning Fund Balance (Source)	742,861	181,861	205,937	205,937	306,937
<b>Total Beginning Fund Balance</b>	<b>742,861</b>	<b>181,861</b>	<b>212,132</b>	<b>212,132</b>	<b>313,132</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	10,023	7,000	7,000	7,000	8,000
San Jose Municipal Golf Course	409,741	420,000	420,000	420,000	430,000
<b>Total Revenue from the Use of Money/Property</b>	<b>419,764</b>	<b>427,000</b>	<b>427,000</b>	<b>427,000</b>	<b>438,000</b>
<b>Transfers</b>					
General Fund	2,200,000	2,793,000	2,793,000	2,793,000	2,700,000
<b>Total Transfers</b>	<b>2,200,000</b>	<b>2,793,000</b>	<b>2,793,000</b>	<b>2,793,000</b>	<b>2,700,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>3,362,625</b>	<b>3,401,861</b>	<b>3,432,132</b>	<b>3,432,132</b>	<b>3,451,132</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Coyote Creek Environmental Mitigation	0	1,000	1,000	1,000	1,000
Los Lagos Debt Service	1,534,033	1,561,000	1,561,000	1,561,000	1,573,000
Los Lagos Golf Course	718,804	650,000	650,000	650,000	650,000
Rancho del Pueblo Debt Service	455,585	457,000	457,000	457,000	460,000
Rancho del Pueblo Golf Course	442,071	450,000	500,000	450,000	450,000
<b>Total Expenditures</b>	<b>3,150,493</b>	<b>3,119,000</b>	<b>3,169,000</b>	<b>3,119,000</b>	<b>3,134,000</b>
<b>Ending Fund Balance</b>					
Reserve for Encumbrances (Use)	6,195	0	6,195	6,195	6,195
Unrestricted Ending Fund Balance (Use)	205,937	282,861	256,937	306,937	310,937
<b>Total Ending Fund Balance</b>	<b>212,132</b>	<b>282,861</b>	<b>263,132</b>	<b>313,132</b>	<b>317,132</b>
<b>TOTAL USE OF FUNDS</b>	<b>3,362,625</b>	<b>3,401,861</b>	<b>3,432,132</b>	<b>3,432,132</b>	<b>3,451,132</b>

## Police and Fire Retirement Fund (135)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Reserve for Claims (Source)	3,090,402,000	3,273,478,778	3,339,131,000	3,339,131,000	3,498,703,456
<b>Total Beginning Fund Balance</b>	<u>3,090,402,000</u>	<u>3,273,478,778</u>	<u>3,339,131,000</u>	<u>3,339,131,000</u>	<u>3,498,703,456</u>
<b>Revenue from the Use of Money/Property</b>					
Participant Income	38,696,000	41,630,579	41,630,579	39,780,746	37,272,734
Investment Income	297,012,000	222,296,039	222,296,039	190,192,560	198,159,913
<b>Total Revenue from the Use of Money/Property</b>	<u>335,708,000</u>	<u>263,926,618</u>	<u>263,926,618</u>	<u>229,973,306</u>	<u>235,432,647</u>
<b>Transfers</b>					
City Contributions	138,556,000	159,886,480	159,886,480	162,024,701	167,093,157
1970 COLA	534	530	530	500	475
1980 COLA	11,348	11,500	11,500	10,000	9,075
1990 COLA	5,015	4,445	4,445	4,000	3,500
<b>Total Transfers</b>	<u>138,572,897</u>	<u>159,902,955</u>	<u>159,902,955</u>	<u>162,039,201</u>	<u>167,106,207</u>
<b>TOTAL SOURCE OF FUNDS</b>	<u><b>3,564,682,897</b></u>	<u><b>3,697,308,351</b></u>	<u><b>3,762,960,573</b></u>	<u><b>3,731,143,507</b></u>	<u><b>3,901,242,310</b></u>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Retirement Personal Services	3,065,147	3,537,691	3,911,800	3,242,214	3,365,291
Retirement Non-Personal/Equipment	577,583	1,364,000	1,364,300	1,044,113	1,312,000
Benefits	196,032,000	210,844,475	210,844,475	203,575,000	213,116,000
Health Insurance	24,799,000	24,323,542	24,323,542	23,687,567	23,492,000
Professional Fees	1,061,270	1,529,200	1,496,623	876,657	1,002,460
1970 COLA	534	530	530	500	475
1980 COLA	11,348	11,500	11,500	10,000	9,075
1990 COLA	5,015	4,445	4,445	4,000	3,500
<b>Total Expenditures</b>	<u>225,551,897</u>	<u>241,615,383</u>	<u>241,957,215</u>	<u>232,440,051</u>	<u>242,300,801</u>
<b>Ending Fund Balance</b>					
Reserve for Claims (Use)	3,339,131,000	3,455,692,968	3,521,003,358	3,498,703,456	3,658,941,509
<b>Total Ending Fund Balance</b>	<u>3,339,131,000</u>	<u>3,455,692,968</u>	<u>3,521,003,358</u>	<u>3,498,703,456</u>	<u>3,658,941,509</u>
<b>TOTAL USE OF FUNDS</b>	<u><b>3,564,682,897</b></u>	<u><b>3,697,308,351</b></u>	<u><b>3,762,960,573</b></u>	<u><b>3,731,143,507</b></u>	<u><b>3,901,242,310</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 4/5/18. 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 April.



**Police Retiree Healthcare Trust Fund (125)**

**STATEMENT OF SOURCE AND USE OF FUNDS**

	<b>2016-2017 Actual</b>	<b>2017-2018 Adopted</b>	<b>2017-2018 Modified</b>	<b>2017-2018 Estimate</b>	<b>2018-2019 Adopted</b>
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Reserve for Claims (Source)	49,599,000	62,179,546	65,653,000	65,653,000	82,510,939
<b>Total Beginning Fund Balance</b>	<b>49,599,000</b>	<b>62,179,546</b>	<b>65,653,000</b>	<b>65,653,000</b>	<b>82,510,939</b>
<b>Revenue from the Use of Money/Property</b>					
Investment Income	5,220,000	5,084,085	5,084,085	5,293,064	6,282,047
<b>Total Revenue from the Use of Money/Property</b>	<b>5,220,000</b>	<b>5,084,085</b>	<b>5,084,085</b>	<b>5,293,064</b>	<b>6,282,047</b>
<b>Transfers</b>					
City Contributions	10,905,000	11,819,178	11,819,178	11,645,852	9,252,238
<b>Total Transfers</b>	<b>10,905,000</b>	<b>11,819,178</b>	<b>11,819,178</b>	<b>11,645,852</b>	<b>9,252,238</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>65,724,000</b>	<b>79,082,809</b>	<b>82,556,263</b>	<b>82,591,916</b>	<b>98,045,224</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Professional Fees	71,000	48,400	80,977	80,977	101,716
<b>Total Expenditures</b>	<b>71,000</b>	<b>48,400</b>	<b>80,977</b>	<b>80,977</b>	<b>101,716</b>
<b>Ending Fund Balance</b>					
Reserve for Claims (Use)	65,653,000	79,034,409	82,475,286	82,510,939	97,943,508
<b>Total Ending Fund Balance</b>	<b>65,653,000</b>	<b>79,034,409</b>	<b>82,475,286</b>	<b>82,510,939</b>	<b>97,943,508</b>
<b>TOTAL USE OF FUNDS</b>	<b>65,724,000</b>	<b>79,082,809</b>	<b>82,556,263</b>	<b>82,591,916</b>	<b>98,045,224</b>

\* This Statement of Source and Use is for display purposes only. The Police and Fire Retirement Plan Board of Administration approved the annual administrative budget on 4/5/18.

**Public Works Program Support Fund (150)**

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Reserve for Encumbrances (Source)	60,940	60,940	7,300	7,300	7,300
Retiree Healthcare Solutions Reserve (Source)	157,861	0	0	0	0
Unrestricted Beginning Fund Balance (Source)	2,793,017	2,090,172	2,329,764	2,329,764	1,265,699
<b>Total Beginning Fund Balance</b>	<b>3,011,818</b>	<b>2,151,112</b>	<b>2,337,064</b>	<b>2,337,064</b>	<b>1,272,999</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	49,030	41,000	41,000	41,000	41,000
<b>Total Revenue from the Use of Money/Property</b>	<b>49,030</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>
<b>Transfers</b>					
Capital Program Support	1,588,301	1,754,000	1,754,000	1,673,000	2,020,000
Compensated Absence	8,131,121	9,700,000	9,700,000	9,100,000	9,605,000
Public Works Program Support	4,637,932	6,012,000	6,012,000	5,448,000	6,208,000
<b>Total Transfers</b>	<b>14,357,354</b>	<b>17,466,000</b>	<b>17,466,000</b>	<b>16,221,000</b>	<b>17,833,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>17,418,202</b>	<b>19,658,112</b>	<b>19,844,064</b>	<b>18,599,064</b>	<b>19,146,999</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Compensated Time Off	8,815,147	9,700,000	9,940,000	9,500,000	9,605,000
Finance Non-Personal/Equipment	20,000	20,000	20,000	20,000	55,000
Finance Personal Services	36,100	36,156	36,156	36,156	36,963
HR Personal Services	117,061	121,051	121,051	121,051	124,061
ITD Personal Services	38,385	54,446	56,446	56,446	55,790
Overhead	679,385	913,963	913,963	913,963	1,065,960
PW Non-Personal/Equipment	712,301	670,709	800,709	800,709	787,759
PW Personal Services	4,657,219	6,127,740	6,127,740	5,877,740	6,175,392
<b>Total Expenditures</b>	<b>15,075,598</b>	<b>17,644,065</b>	<b>18,016,065</b>	<b>17,326,065</b>	<b>17,905,925</b>
<b>Transfers</b>					
Transfer to the General Fund - HR/Payroll/Budget Systems Upgrade	5,540	0	0	0	0
<b>Total Transfers</b>	<b>5,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>					
Reserve for Encumbrances (Use)	7,300	60,940	7,300	7,300	7,300
Unrestricted Ending Fund Balance (Use)	2,329,764	1,953,107	1,820,699	1,265,699	1,233,774
<b>Total Ending Fund Balance</b>	<b>2,337,064</b>	<b>2,014,047</b>	<b>1,827,999</b>	<b>1,272,999</b>	<b>1,241,074</b>
<b>TOTAL USE OF FUNDS</b>	<b>17,418,202</b>	<b>19,658,112</b>	<b>19,844,064</b>	<b>18,599,064</b>	<b>19,146,999</b>

## San José Arena Capital Reserve Fund (459)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Previously Approved Repairs Reserve (Source)	48,909	127,014	127,014	127,014	1,204,662
Unrestricted Beginning Fund Balance (Source)	5,113,420	1,106,172	4,460,867	4,460,867	1,197,394
<b>Total Beginning Fund Balance</b>	<b>5,162,329</b>	<b>1,233,186</b>	<b>4,587,881</b>	<b>4,587,881</b>	<b>2,402,056</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	53,769	52,000	52,000	77,000	85,000
San Jose Arena Management	750,000	750,000	750,000	750,000	1,700,000
<b>Total Revenue from the Use of Money/Property</b>	<b>803,769</b>	<b>802,000</b>	<b>802,000</b>	<b>827,000</b>	<b>1,785,000</b>
<b>Transfers</b>					
General Fund (Arena Revenue)	750,000	750,000	750,000	750,000	2,300,000
<b>Total Transfers</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>2,300,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>6,716,098</b>	<b>2,785,186</b>	<b>6,139,881</b>	<b>6,164,881</b>	<b>6,487,056</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Electrical Repairs	794,815	301,000	927,273	927,273	2,857,000
Mechanical Repairs	274,453	498,000	1,054,076	1,054,076	345,750
Miscellaneous Repairs	66,045	67,000	287,422	287,422	135,000
Structures Repairs	820,210	485,000	1,228,481	1,228,481	510,000
Unanticipated / Emergency Repairs	172,694	150,000	265,573	265,573	150,000
<b>Total Expenditures</b>	<b>2,128,217</b>	<b>1,501,000</b>	<b>3,762,825</b>	<b>3,762,825</b>	<b>3,997,750</b>
<b>Ending Fund Balance</b>					
Previously Approved Repairs Reserve (Use)	127,014	127,014	1,204,662	1,204,662	1,204,662
Unrestricted Ending Fund Balance (Use)	4,460,867	1,157,172	1,172,394	1,197,394	1,284,644
<b>Total Ending Fund Balance</b>	<b>4,587,881</b>	<b>1,284,186</b>	<b>2,377,056</b>	<b>2,402,056</b>	<b>2,489,306</b>
<b>TOTAL USE OF FUNDS</b>	<b>6,716,098</b>	<b>2,785,186</b>	<b>6,139,881</b>	<b>6,164,881</b>	<b>6,487,056</b>

## San José Clean Energy Operating Fund (501)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Operations and Maintenance Reserve (Source)	0	0	0	0	500,000
<b>Total Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
<b>Fees, Rates, and Charges</b>					
Energy Sales	0	0	0	0	98,785,000
<b>Total Fees, Rates, and Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,785,000</b>
<b>Financing Proceeds</b>					
Other Financing Proceeds	0	0	0	0	35,000,000
Commercial Paper Proceeds	0	0	6,113,000	6,113,000	3,887,000
<b>Total Financing Proceeds</b>	<b>0</b>	<b>0</b>	<b>6,113,000</b>	<b>6,113,000</b>	<b>38,887,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>6,113,000</b>	<b>6,113,000</b>	<b>138,172,000</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Bonding and Security (CPUC)	0	0	100,000	100,000	100,000
City Attorney Personal Services	0	0	100,000	100,000	372,374
Community Energy Non-Personal/Equipment	0	0	1,326,000	1,326,000	6,586,000
Community Energy Personal Services	0	0	520,000	520,000	3,674,551
Cost of Energy	0	0	3,000,000	3,000,000	69,046,000
Debt Service - Interest - CP	0	0	263,000	263,000	460,000
Debt Service - Interest - Revolver	0	0	0	0	1,095,000
Debt Service - Principal - CP	0	0	0	0	7,500,000
Debt Service - Principal - Revolver	0	0	0	0	35,000,000
ESD Personal Services	0	0	40,000	40,000	0
Finance Personal Services	0	0	0	0	117,747
Pacific Gas & Electric Security Deposit	0	0	264,000	264,000	2,000,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>5,613,000</b>	<b>5,613,000</b>	<b>125,951,672</b>
<b>Ending Fund Balance</b>					
Community Energy Rate Stabilization Reserve	0	0	0	0	4,939,000
Operations and Maintenance Reserve (Use)	0	0	500,000	500,000	5,306,000
Unrestricted Ending Fund Balance (Use)	0	0	0	0	1,975,328
<b>Total Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>12,220,328</b>
<b>TOTAL USE OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>6,113,000</b>	<b>6,113,000</b>	<b>138,172,000</b>

**San José Municipal Stadium Capital Fund (476)**

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	3,190	0	3,190	3,190	0
<b>Total Beginning Fund Balance</b>	<b>3,190</b>	<b>0</b>	<b>3,190</b>	<b>3,190</b>	<b>0</b>
<b>Revenue from the Use of Money/Property</b>					
Rent - Baseball Acquisition Company	0	35,000	75,531	79,232	39,000
<b>Total Revenue from the Use of Money/Property</b>	<b>0</b>	<b>35,000</b>	<b>75,531</b>	<b>79,232</b>	<b>39,000</b>
<b>Transfers</b>					
General Fund	0	0	31,299	31,299	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>31,299</b>	<b>31,299</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>3,190</b>	<b>35,000</b>	<b>110,020</b>	<b>113,721</b>	<b>39,000</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Capital Enhancements	0	35,000	110,020	113,721	39,000
<b>Total Expenditures</b>	<b>0</b>	<b>35,000</b>	<b>110,020</b>	<b>113,721</b>	<b>39,000</b>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	3,190	0	0	0	0
<b>Total Ending Fund Balance</b>	<b>3,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL USE OF FUNDS</b>	<b>3,190</b>	<b>35,000</b>	<b>110,020</b>	<b>113,721</b>	<b>39,000</b>

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

## STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	117,935	118,207	279,511	279,511	507,511
<b>Total Beginning Fund Balance</b>	<b>117,935</b>	<b>118,207</b>	<b>279,511</b>	<b>279,511</b>	<b>507,511</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	1,080	1,418	1,418	3,000	8,400
Rental	160,496	0	0	225,000	300,000
<b>Total Revenue from the Use of Money/Property</b>	<b>161,576</b>	<b>1,418</b>	<b>1,418</b>	<b>228,000</b>	<b>308,400</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>279,511</b>	<b>119,625</b>	<b>280,929</b>	<b>507,511</b>	<b>815,911</b>
<b>USE OF FUNDS</b>					
<b>Transfers</b>					
Transfer to the Sewer Service and Use Charge Fund	0	0	0	0	300,000
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	279,511	119,625	280,929	507,511	515,911
<b>Total Ending Fund Balance</b>	<b>279,511</b>	<b>119,625</b>	<b>280,929</b>	<b>507,511</b>	<b>515,911</b>
<b>TOTAL USE OF FUNDS</b>	<b>279,511</b>	<b>119,625</b>	<b>280,929</b>	<b>507,511</b>	<b>815,911</b>

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

## STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Operations and Maintenance Reserve (Source)	14,371,000	16,278,000	16,278,000	16,278,000	17,113,000
Reserve for Encumbrances (Source)	7,740,061	7,740,061	5,619,725	5,619,725	5,619,725
Retiree Healthcare Solutions Reserve (Source)	1,650,750	1,650,750	1,650,750	1,650,750	1,650,750
Unrestricted Beginning Fund Balance (Source)	14,121,737	17,719,134	18,220,804	18,220,804	13,139,646
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>40,235,548</b>	<b>45,739,945</b>	<b>44,121,279</b>	<b>44,121,279</b>	<b>39,875,121</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	319,350	213,000	213,000	417,000	220,000
<b>Total Revenue from the Use of Money/Property</b>	<b>319,350</b>	<b>213,000</b>	<b>213,000</b>	<b>417,000</b>	<b>220,000</b>
<b>Revenue from Local Agencies</b>					
Contributions - Other Agencies	17,064,082	17,302,428	17,302,428	17,775,600	17,500,000
Contributions - Santa Clara	12,342,683	11,476,100	11,476,100	12,540,300	12,300,000
<b>Total Revenue from Local Agencies</b>	<b>29,406,765</b>	<b>28,778,528</b>	<b>28,778,528</b>	<b>30,315,900</b>	<b>29,800,000</b>
<b>Fees, Rates, and Charges</b>					
Recycled Water	9,661,068	11,000,000	11,000,000	11,400,000	0
<b>Total Fees, Rates, and Charges</b>	<b>9,661,068</b>	<b>11,000,000</b>	<b>11,000,000</b>	<b>11,400,000</b>	<b>0</b>
<b>Other Revenue</b>					
Miscellaneous	455,879	340,000	340,000	340,000	340,000
South Bay Dischargers Authority	51,446	65,000	65,000	55,250	65,000
<b>Total Other Revenue</b>	<b>507,325</b>	<b>405,000</b>	<b>405,000</b>	<b>395,250</b>	<b>405,000</b>
<b>Transfers</b>					
Sewer Service and Use Charge Fund	53,500,000	49,000,000	49,000,000	49,000,000	53,400,000
<b>Total Transfers</b>	<b>53,500,000</b>	<b>49,000,000</b>	<b>49,000,000</b>	<b>49,000,000</b>	<b>53,400,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>133,630,056</b>	<b>135,136,473</b>	<b>133,517,807</b>	<b>135,649,429</b>	<b>123,700,121</b>

## USE OF FUNDS

### Expenditures

City Attorney Personal Services	128,992	148,542	148,542	130,000	142,841
City Manager Non-Personal/Equipment	18,113	18,375	18,375	18,375	18,375
City Manager Personal Services	23,174	24,786	29,786	24,786	5,042
ESD Non-Personal/Equipment	26,496,120	34,173,019	33,882,102	28,500,000	28,440,251
ESD Personal Services	51,197,669	57,036,603	57,036,603	54,300,000	54,296,231
Finance Non-Personal/Equipment	225	2,958	2,958	2,958	2,958
Finance Personal Services	326,546	346,608	346,608	360,000	96,568
HR Non-Personal/Equipment	1,500	1,500	1,500	1,500	1,500
HR Personal Services	239,314	292,750	292,750	292,750	297,303
Inventory	385,589	400,000	600,000	560,000	400,000
ITD Non-Personal/Equipment	0	9,217	9,217	9,217	9,217
ITD Personal Services	91,453	108,412	118,412	118,412	116,178
OED Personal Services	(967)	0	0	0	0

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

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
Overhead	8,903,373	9,687,081	9,687,081	9,687,081	12,611,859
PW Non-Personal/Equipment	4,592	13,925	13,925	10,500	13,925
PW Personal Services	74,179	83,384	83,384	83,384	81,629
Workers' Compensation Claims	434,344	675,000	675,000	500,000	607,000
<b>Total Expenditures</b>	<b>88,324,216</b>	<b>103,022,160</b>	<b>102,946,243</b>	<b>94,598,963</b>	<b>97,140,877</b>
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	1,118,437	1,175,345	1,175,345	1,175,345	1,057,934
Transfer to the General Fund - HR/Payroll/Budget Systems Upgrade	66,124	0	0	0	0
<b>Total Transfers</b>	<b>1,184,561</b>	<b>1,175,345</b>	<b>1,175,345</b>	<b>1,175,345</b>	<b>1,057,934</b>
<b>Ending Fund Balance</b>					
Operations and Maintenance Reserve (Use)	16,278,000	17,102,000	17,113,000	17,113,000	16,203,000
Reserve for Encumbrances (Use)	5,619,725	7,740,061	5,619,725	5,619,725	5,619,725
Retiree Healthcare Solutions Reserve (Use)	1,650,750	1,650,750	1,650,750	1,650,750	0
Unrestricted Ending Fund Balance (Use)	18,220,804	2,094,157	2,660,744	13,139,646	1,326,585
Workers' Compensation Claim Reserve (Use)	2,352,000	2,352,000	2,352,000	2,352,000	2,352,000
<b>Total Ending Fund Balance</b>	<b>44,121,279</b>	<b>30,938,968</b>	<b>29,396,219</b>	<b>39,875,121</b>	<b>25,501,310</b>
<b>TOTAL USE OF FUNDS</b>	<b>133,630,056</b>	<b>135,136,473</b>	<b>133,517,807</b>	<b>135,649,429</b>	<b>123,700,121</b>



## Sewage Treatment Plant Connection Fee Fund (539)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Treatment Plant Expansion Reserve (Source)	13,562,630	12,586,630	13,001,233	13,001,233	12,755,233
<b>Total Beginning Fund Balance</b>	<b>13,562,630</b>	<b>12,586,630</b>	<b>13,001,233</b>	<b>13,001,233</b>	<b>12,755,233</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	151,867	464,000	151,000	151,000	151,000
<b>Total Revenue from the Use of Money/Property</b>	<b>151,867</b>	<b>464,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>
<b>Fees, Rates, and Charges</b>					
Connection Fees	2,773,399	1,500,000	1,813,000	2,800,000	2,000,000
Metcalf Energy Center Repayment	0	0	0	313,000	313,000
<b>Total Fees, Rates, and Charges</b>	<b>2,773,399</b>	<b>1,500,000</b>	<b>1,813,000</b>	<b>3,113,000</b>	<b>2,313,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>16,487,896</b>	<b>14,550,630</b>	<b>14,965,233</b>	<b>16,265,233</b>	<b>15,219,233</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Collection Costs	396,663	420,000	420,000	420,000	460,000
<b>Total Expenditures</b>	<b>396,663</b>	<b>420,000</b>	<b>420,000</b>	<b>420,000</b>	<b>460,000</b>
<b>Transfers</b>					
Transfer to the San Jose-Santa Clara Treatment Plant Capital Fund	3,090,000	3,090,000	3,090,000	3,090,000	1,249,000
<b>Total Transfers</b>	<b>3,090,000</b>	<b>3,090,000</b>	<b>3,090,000</b>	<b>3,090,000</b>	<b>1,249,000</b>
<b>Ending Fund Balance</b>					
Treatment Plant Expansion Reserve (Use)	13,001,233	11,040,630	11,455,233	12,755,233	13,510,233
<b>Total Ending Fund Balance</b>	<b>13,001,233</b>	<b>11,040,630</b>	<b>11,455,233</b>	<b>12,755,233</b>	<b>13,510,233</b>
<b>TOTAL USE OF FUNDS</b>	<b>16,487,896</b>	<b>14,550,630</b>	<b>14,965,233</b>	<b>16,265,233</b>	<b>15,219,233</b>

## Sewer Service And Use Charge Fund (541)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Billing Transition Reserve (Source)	13,200	0	0	0	0
Capital Program-Financing Reserve (Source)	24,000,000	22,500,000	22,500,000	22,500,000	38,500,000
Debt Service Reserve (Source)	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Operations and Maintenance Reserve (Source)	4,483,000	5,111,000	5,111,000	5,111,000	5,676,000
Rate Stabilization Reserve (Source)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Reserve for Encumbrances (Source)	1,261,729	1,261,729	1,893,040	1,893,040	1,893,040
Retiree Healthcare Solutions Reserve (Source)	498,649	498,649	498,649	498,649	498,649
Unrestricted Beginning Fund Balance (Source)	5,476,531	3,209,364	4,032,553	4,032,553	3,767,362
Workers' Compensation Claims Reserve (Source)	760,000	760,000	760,000	760,000	760,000
<b>Total Beginning Fund Balance</b>	<b>44,493,109</b>	<b>41,340,742</b>	<b>42,795,242</b>	<b>42,795,242</b>	<b>59,095,051</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	493,885	417,000	417,000	450,000	973,176
<b>Total Revenue from the Use of Money/Property</b>	<b>493,885</b>	<b>417,000</b>	<b>417,000</b>	<b>450,000</b>	<b>973,176</b>
<b>Fees, Rates, and Charges</b>					
Commercial	22,212,678	23,386,000	23,386,000	22,800,000	23,518,200
Industrial	4,310,624	4,474,000	4,474,000	3,900,000	4,017,000
Residential	119,346,340	127,471,000	127,471,000	128,350,000	132,200,500
Sewer Installation	134,480	60,000	60,000	70,000	60,000
<b>Total Fees, Rates, and Charges</b>	<b>146,004,122</b>	<b>155,391,000</b>	<b>155,391,000</b>	<b>155,120,000</b>	<b>159,795,700</b>
<b>Other Revenue</b>					
Miscellaneous	4,177	0	0	105,730	0
<b>Total Other Revenue</b>	<b>4,177</b>	<b>0</b>	<b>0</b>	<b>105,730</b>	<b>0</b>
<b>Transfers</b>					
San José-Santa Clara Treatment Plant Income Fund (Source)	0	0	0	0	300,000
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>190,995,293</b>	<b>197,148,742</b>	<b>198,603,242</b>	<b>198,470,972</b>	<b>220,163,927</b>

### USE OF FUNDS

#### Expenditures

City Attorney Personal Services	421,285	511,646	536,646	511,646	515,843
City Manager Non-Personal/Equipment	5,585	6,125	6,125	5,700	6,125
City Manager Personal Services	19,902	21,582	26,582	21,582	5,042
Clean Water Financing Authority Audit	23,400	30,750	30,750	30,750	30,750
Collection Costs	408,937	436,730	446,730	436,730	482,300
Customer Information System Transition	58,395	55,000	55,000	55,000	0
DOT Non-Personal/Equipment	4,144,441	5,798,306	5,798,306	5,030,000	6,010,710
DOT Personal Services	12,023,050	12,834,480	12,834,480	12,300,000	12,712,094
ESD Non-Personal/Equipment	194,061	234,381	665,298	382,000	234,381
ESD Personal Services	770,591	2,179,595	2,329,595	2,329,595	1,808,839
Facilities Capital Repairs and Maintenance	39,959	40,000	40,000	40,000	40,000

## Sewer Service And Use Charge Fund (541)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
Finance Non-Personal/Equipment	1,379	16,750	16,750	4,600	16,750
Finance Personal Services	551,795	568,488	568,488	566,000	460,893
HR Personal Services	26,382	27,548	27,548	27,548	27,525
IDC Disposal Contract	125,942	150,000	150,000	117,000	150,000
ITD Non-Personal/Equipment	29,618	14,835	14,835	7,500	14,436
ITD Personal Services	239,749	148,820	163,820	163,820	144,420
Maioir Litigation Costs	0	600,000	600,000	0	600,000
Neighborhood Cleanups - Pharmaceutical Collections	13,875	5,750	5,750	5,750	0
Overhead	5,589,058	7,480,449	7,480,449	7,480,449	6,151,286
PBCE Personal Services	71,531	91,707	100,707	91,707	102,371
PW Non-Personal/Equipment	221,545	323,465	323,465	266,000	311,465
PW Personal Services	1,422,307	2,137,935	2,137,935	1,700,000	2,130,670
Sanitary Sewer Claims	20,779	275,000	275,000	25,000	600,000
Workers' Compensation Claims	117,970	250,000	250,000	250,000	204,000
<b>Total Expenditures</b>	<b>26,541,536</b>	<b>34,239,342</b>	<b>34,884,259</b>	<b>31,848,377</b>	<b>32,759,900</b>
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	417,346	448,544	448,544	448,544	483,601
Transfer to the General Fund - HR/Payroll/Budget Systems Upgrade	24,169	0	0	0	0
Transfer to the San Jose-Santa Clara Treatment Plant Capital Fund	35,717,000	26,079,000	26,079,000	26,079,000	34,184,000
Transfer to the San Jose-Santa Clara Treatment Plant Operating Fund	53,500,000	49,000,000	49,000,000	49,000,000	53,400,000
Transfer to the Sewer Service and Use Charge Capital Improvement Fund	32,000,000	32,000,000	32,000,000	32,000,000	32,000,000
<b>Total Transfers</b>	<b>121,658,515</b>	<b>107,527,544</b>	<b>107,527,544</b>	<b>107,527,544</b>	<b>120,067,601</b>
<b>Ending Fund Balance</b>					
Capital Program/Financing Reserve (Use)	22,500,000	38,500,000	38,500,000	38,500,000	50,000,000
Debt Service Reserve (Use)	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Operations and Maintenance Reserve (Use)	5,111,000	5,546,000	5,676,000	5,676,000	5,305,000
Rate Stabilization Reserve (Use)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Reserve for Encumbrances (Use)	1,893,040	1,261,729	1,893,040	1,893,040	1,893,040
Retiree Healthcare Solutions Reserve (Use)	498,649	498,649	498,649	498,649	0
Unrestricted Ending Fund Balance (Use)	4,032,553	815,478	863,750	3,767,362	1,378,386
Workers' Compensation Claim Reserve (Use)	760,000	760,000	760,000	760,000	760,000
<b>Total Ending Fund Balance</b>	<b>42,795,242</b>	<b>55,381,856</b>	<b>56,191,439</b>	<b>59,095,051</b>	<b>67,336,426</b>
<b>TOTAL USE OF FUNDS</b>	<b>190,995,293</b>	<b>197,148,742</b>	<b>198,603,242</b>	<b>198,470,972</b>	<b>220,163,927</b>

## South Bay Water Recycling Operating Fund (570)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Fees, Rates, and Charges</b>					
Recycled Water Sales - Santa Clara	0	0	0	0	4,272,900
Recycled Water Sales - San Jose Water Company	0	0	0	0	2,460,000
Recycled Water Sales - Milpitas	0	0	0	0	1,100,000
Recycled Water Sales - San Jose Municipal Water System	0	0	0	0	4,707,100
<b>Total Fees, Rates, and Charges</b>	0	0	0	0	12,540,000
<b>TOTAL SOURCE OF FUNDS</b>	0	0	0	0	12,540,000
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
ESD Non-Personal/Equipment	0	0	0	0	3,160,943
ESD Personal Services	0	0	0	0	4,441,106
Overhead	0	0	0	0	854,424
SCVWD - Advanced Water Treatment	0	0	0	0	500,000
<b>Total Expenditures</b>	0	0	0	0	8,956,473
<b>Ending Fund Balance</b>					
Operations and Maintenance Reserve (Use)	0	0	0	0	1,287,815
Unrestricted Ending Fund Balance (Use)	0	0	0	0	2,295,712
<b>Total Ending Fund Balance</b>	0	0	0	0	3,583,527
<b>TOTAL USE OF FUNDS</b>	0	0	0	0	12,540,000

\* The 2018-2019 adopted Sewer Service and Use Charge Fund includes a three percent overall fund increase in order to offset base cost increases, proposed cost increases, and reserve contributions to support future financing of the Water Pollution Control Plant Capital Improvement Program. This fund increase equates to a three percent increase to residential customers and increases to commercial and industrial customers based upon their corresponding sewer flow characterization parameters.

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	0	1,703,945	1,921,432	1,921,432	2,797,317
<b>Total Beginning Fund Balance</b>	<b>0</b>	<b>1,703,945</b>	<b>1,921,432</b>	<b>1,921,432</b>	<b>2,797,317</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	557	16,800	16,800	20,000	20,400
<b>Total Revenue from the Use of Money/Property</b>	<b>557</b>	<b>16,800</b>	<b>16,800</b>	<b>20,000</b>	<b>20,400</b>
<b>Developer Contributions</b>					
St. James Area Park Fee Adjustment Program Donations	1,931,395	0	0	1,408,017	1,000,000
<b>Total Developer Contributions</b>	<b>1,931,395</b>	<b>0</b>	<b>0</b>	<b>1,408,017</b>	<b>1,000,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>1,931,952</b>	<b>1,720,745</b>	<b>1,938,232</b>	<b>3,349,449</b>	<b>3,817,717</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Overhead	0	0	0	0	100,527
PRNS Non-Personal/Equipment	0	235,000	385,000	385,000	276,750
PRNS Personal Services	10,520	133,382	167,132	167,132	211,897
<b>Total Expenditures</b>	<b>10,520</b>	<b>368,382</b>	<b>552,132</b>	<b>552,132</b>	<b>589,174</b>
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	0	0	0	0	4,342
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,342</b>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	1,921,432	1,352,363	1,386,100	2,797,317	3,224,201
<b>Total Ending Fund Balance</b>	<b>1,921,432</b>	<b>1,352,363</b>	<b>1,386,100</b>	<b>2,797,317</b>	<b>3,224,201</b>
<b>TOTAL USE OF FUNDS</b>	<b>1,931,952</b>	<b>1,720,745</b>	<b>1,938,232</b>	<b>3,349,449</b>	<b>3,817,717</b>

**State Drug Forfeiture Fund (417)**

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	647,110	539,343	535,384	535,384	19,522
<b>Total Beginning Fund Balance</b>	<b>647,110</b>	<b>539,343</b>	<b>535,384</b>	<b>535,384</b>	<b>19,522</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	6,436	5,000	5,000	6,000	200
<b>Total Revenue from the Use of Money/Property</b>	<b>6,436</b>	<b>5,000</b>	<b>5,000</b>	<b>6,000</b>	<b>200</b>
<b>Revenue from State of California</b>					
State Revenue	44,628	25,000	25,000	27,246	0
<b>Total Revenue from State of California</b>	<b>44,628</b>	<b>25,000</b>	<b>25,000</b>	<b>27,246</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>698,174</b>	<b>569,343</b>	<b>565,384</b>	<b>568,630</b>	<b>19,722</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Body Worn Camera Infrastructure	56,656	0	135,343	128,954	0
Police Helicopter Replacement	0	0	150,000	148,944	0
Police Non-Personal/Equipment	106,134	0	0	0	0
Silicon Valley Regional Communications System - Dispatch Consoles	0	271,210	271,210	271,210	0
<b>Total Expenditures</b>	<b>162,790</b>	<b>271,210</b>	<b>556,553</b>	<b>549,108</b>	<b>0</b>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	535,384	298,133	8,831	19,522	19,722
<b>Total Ending Fund Balance</b>	<b>535,384</b>	<b>298,133</b>	<b>8,831</b>	<b>19,522</b>	<b>19,722</b>
<b>TOTAL USE OF FUNDS</b>	<b>698,174</b>	<b>569,343</b>	<b>565,384</b>	<b>568,630</b>	<b>19,722</b>

## Storm Sewer Operating Fund (446)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Billing Transition Reserve (Source)	9,350	0	0	0	0
2018-2019 Blighted Street Medians, Gateways and Roadside Areas Reserve (Source)	0	0	0	0	300,000
Capital Program Reserve (Source)	4,000,000	5,100,000	5,100,000	5,100,000	1,100,000
Grant Match Reserve (Source)	500,000	500,000	500,000	500,000	500,000
Operations and Maintenance Reserve (Source)	4,087,000	4,304,000	4,304,000	4,304,000	4,051,000
Permit Implementation Reserve (Source)	2,000,000	500,000	500,000	500,000	500,000
Reserve for Encumbrances (Source)	711,318	711,318	755,919	755,919	755,919
Retiree Healthcare Solutions Reserve (Source)	435,748	435,748	435,748	435,748	435,748
Unrestricted Beginning Fund Balance (Source)	5,720,546	3,508,001	4,593,378	4,593,378	5,729,099
<b>Total Beginning Fund Balance</b>	<b>17,463,962</b>	<b>15,059,067</b>	<b>16,189,045</b>	<b>16,189,045</b>	<b>13,371,766</b>
<b>Fines, Forfeitures, and Penalties</b>					
Penalties	0	9,000	9,000	9,000	9,000
<b>Total Fines, Forfeitures, and Penalties</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	101,989	107,000	107,000	107,000	111,000
<b>Total Revenue from the Use of Money/Property</b>	<b>101,989</b>	<b>107,000</b>	<b>107,000</b>	<b>107,000</b>	<b>111,000</b>
<b>Special Assessments</b>					
Assessments	33,070,320	33,093,379	33,093,379	33,093,379	33,258,846
<b>Total Special Assessments</b>	<b>33,070,320</b>	<b>33,093,379</b>	<b>33,093,379</b>	<b>33,093,379</b>	<b>33,258,846</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>50,636,271</b>	<b>48,268,446</b>	<b>49,398,424</b>	<b>49,398,424</b>	<b>46,750,612</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Collection Fees	91,203	100,000	100,000	100,000	100,000
Customer Information System Transition	41,363	0	0	0	0
DOT Non-Personal/Equipment	2,084,834	2,351,603	2,631,603	2,150,000	2,928,578
DOT Personal Services	5,979,345	5,475,195	5,475,195	4,914,000	5,608,841
ESD Non-Personal/Equipment	2,089,851	2,824,740	2,624,740	2,401,000	2,539,740
ESD Personal Services	5,834,306	6,681,074	6,681,074	6,013,000	6,692,132
Finance Personal Services	32,070	29,915	29,915	29,915	23,750
HR Personal Services	40,977	49,185	49,185	42,000	49,898
IDC Contract	104,406	150,960	150,960	150,960	150,960
ITD Non-Personal/Equipment	29,424	15,897	15,897	15,897	15,498
ITD Personal Services	177,663	119,406	149,406	124,000	127,980
Overhead	2,950,601	3,350,105	3,350,105	3,350,105	3,760,327
PBCE Non-Personal/Equipment	(6)	0	0	0	0
PBCE Personal Services	32,932	60,364	70,364	60,364	72,244
PW Non-Personal/Equipment	119,615	46,600	71,600	46,600	46,600
PW Personal Services	685,592	746,557	822,557	672,000	828,016

## Storm Sewer Operating Fund (446)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
Workers' Compensation Claims	117,449	100,000	141,000	131,000	100,000
Yard Trimming Collection/Processing	1,999,980	2,053,179	2,053,179	2,000,000	2,163,245
<b>Total Expenditures</b>	<b>22,411,605</b>	<b>24,154,780</b>	<b>24,416,780</b>	<b>22,200,841</b>	<b>25,207,809</b>
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	559,009	566,658	566,658	566,658	612,287
Transfer to the Community Facilities Dist No. 13 (Guadalupe Mines) Fund	10,121	10,121	10,121	10,121	10,121
Transfer to the Community Facilities Dist No. 15 (Berryessa - Sierra) Fund	26,920	26,920	26,920	26,920	26,920
Transfer to the General Fund - HR/Payroll/Budget Systems Upgrade	17,453	0	0	0	0
Transfer to the Maintenance District No. 15 Fund	22,118	22,118	22,118	22,118	22,118
Transfer to the Storm Sewer Capital Fund	11,400,000	10,000,000	13,200,000	13,200,000	4,000,000
<b>Total Transfers</b>	<b>12,035,621</b>	<b>10,625,817</b>	<b>13,825,817</b>	<b>13,825,817</b>	<b>4,671,446</b>
<b>Ending Fund Balance</b>					
Blighted Street Medians, Gateways, and Roadside Areas Reserve (Use)	0	300,000	300,000	300,000	300,000
Capital Program Reserve (Use)	5,100,000	4,100,000	1,100,000	1,100,000	2,200,000
Grant Match Reserve (Use)	500,000	500,000	500,000	500,000	500,000
Operations and Maintenance Reserve (Use)	4,304,000	4,051,000	4,051,000	4,051,000	4,279,000
Permit Implementation Reserve (Use)	500,000	500,000	500,000	500,000	500,000
Reserve for Encumbrances (Use)	755,919	711,318	755,919	755,919	755,919
Retiree Healthcare Solutions Reserve (Use)	435,748	435,748	435,748	435,748	0
Unrestricted Ending Fund Balance (Use)	4,593,378	2,889,783	3,513,160	5,729,099	8,336,438
<b>Total Ending Fund Balance</b>	<b>16,189,045</b>	<b>13,487,849</b>	<b>11,155,827</b>	<b>13,371,766</b>	<b>16,871,357</b>
<b>TOTAL USE OF FUNDS</b>	<b>50,636,271</b>	<b>48,268,446</b>	<b>49,398,424</b>	<b>49,398,424</b>	<b>46,750,612</b>

\* The 2018-2019 adopted assessments revenue includes no change to the Storm Sewer Service Charge for 2018-2019.



**Supplemental Law Enforcement Services Fund (414)**

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Reserve for Encumbrances (Source)	179,308	179,308	1,238,251	1,238,251	1,238,251
Unrestricted Beginning Fund Balance (Source)	1,496,920	2,847,350	1,575,044	1,575,044	1,282,449
<b>Total Beginning Fund Balance</b>	<b>1,676,228</b>	<b>3,026,658</b>	<b>2,813,295</b>	<b>2,813,295</b>	<b>2,520,700</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	24,499	0	16,125	11,185	0
<b>Total Revenue from the Use of Money/Property</b>	<b>24,499</b>	<b>0</b>	<b>16,125</b>	<b>11,185</b>	<b>0</b>
<b>Revenue from State of California</b>					
State Revenue	2,170,501	400,111	2,610,538	2,233,092	445,494
<b>Total Revenue from State of California</b>	<b>2,170,501</b>	<b>400,111</b>	<b>2,610,538</b>	<b>2,233,092</b>	<b>445,494</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>3,871,228</b>	<b>3,426,769</b>	<b>5,439,958</b>	<b>5,057,572</b>	<b>2,966,194</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
SLES Grant 2012-2014	28	0	0	0	0
SLES Grant 2013-2015	8,582	0	0	0	0
SLES Grant 2014-2016	197,705	0	0	0	0
SLES Grant 2015-2017	804,910	1,290,991	256,024	246,144	10,890
SLES Grant 2016-2018	46,708	1,420,898	2,205,360	2,205,360	25,000
SLES Grant 2017-2019	0	0	1,577,841	85,368	1,515,138
<b>Total Expenditures</b>	<b>1,057,933</b>	<b>2,711,889</b>	<b>4,039,225</b>	<b>2,536,872</b>	<b>1,551,028</b>
<b>Ending Fund Balance</b>					
Reserve for Encumbrances (Use)	1,238,251	179,308	1,238,251	1,238,251	1,238,251
Unrestricted Ending Fund Balance (Use)	1,575,044	535,572	162,482	1,282,449	176,915
<b>Total Ending Fund Balance</b>	<b>2,813,295</b>	<b>714,880</b>	<b>1,400,733</b>	<b>2,520,700</b>	<b>1,415,166</b>
<b>TOTAL USE OF FUNDS</b>	<b>3,871,228</b>	<b>3,426,769</b>	<b>5,439,958</b>	<b>5,057,572</b>	<b>2,966,194</b>

## Transient Occupancy Tax Fund (461)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Future Distribution Reserve (Source)	2,400,000	0	0	0	0
Reserve for Encumbrances (Source)	502,959	502,959	654,526	654,526	654,526
Retiree Healthcare Solutions Reserve (Source)	20,108	20,108	20,108	20,108	20,108
Unrestricted Beginning Fund Balance (Source)	5,301,411	5,073,624	7,790,123	7,790,123	3,639,820
<b>Total Beginning Fund Balance</b>	<b>8,224,478</b>	<b>5,596,691</b>	<b>8,464,757</b>	<b>8,464,757</b>	<b>4,314,454</b>
<b>Transient Occupancy Tax</b>					
Transient Occupancy Tax Revenue	27,436,215	28,032,000	28,032,000	28,032,000	29,293,000
<b>Total Transient Occupancy Tax</b>	<b>27,436,215</b>	<b>28,032,000</b>	<b>28,032,000</b>	<b>28,032,000</b>	<b>29,293,000</b>
<b>Licenses and Permits</b>					
OCA Special Event Permits	32,245	20,000	20,000	25,000	25,000
<b>Total Licenses and Permits</b>	<b>32,245</b>	<b>20,000</b>	<b>20,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	68,953	49,000	49,000	49,000	50,000
<b>Total Revenue from the Use of Money/Property</b>	<b>68,953</b>	<b>49,000</b>	<b>49,000</b>	<b>49,000</b>	<b>50,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>35,761,891</b>	<b>33,697,691</b>	<b>36,565,757</b>	<b>36,570,757</b>	<b>33,682,454</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Cultural Grants	4,538,296	7,310,261	9,282,812	7,282,812	7,107,141
Cultural Grants Administration	2,020,786	2,288,625	2,288,625	2,288,625	2,430,495
San José Convention and Visitors Bureau	7,022,748	7,455,250	7,919,893	7,919,893	7,389,000
<b>Total Expenditures</b>	<b>13,581,830</b>	<b>17,054,136</b>	<b>19,491,330</b>	<b>17,491,330</b>	<b>16,926,636</b>
<b>Transfers</b>					
Transfer to the Convention and Cultural Affairs Fund	13,715,304	14,523,865	14,764,973	14,764,973	14,391,365
<b>Total Transfers</b>	<b>13,715,304</b>	<b>14,523,865</b>	<b>14,764,973</b>	<b>14,764,973</b>	<b>14,391,365</b>
<b>Ending Fund Balance</b>					
Reserve for Encumbrances (Use)	654,526	502,959	654,526	654,526	654,526
Retiree Healthcare Solutions Reserve (Use)	20,108	20,108	20,108	20,108	0
Unrestricted Ending Fund Balance (Use)	7,790,123	1,596,623	1,634,820	3,639,820	1,709,927
<b>Total Ending Fund Balance</b>	<b>8,464,757</b>	<b>2,119,690</b>	<b>2,309,454</b>	<b>4,314,454</b>	<b>2,364,453</b>
<b>TOTAL USE OF FUNDS</b>	<b>35,761,891</b>	<b>33,697,691</b>	<b>36,565,757</b>	<b>36,570,757</b>	<b>33,682,454</b>

## Vehicle Maintenance And Operations Fund (552)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Reserve for Encumbrances (Source)	1,901,062	1,901,062	1,587,591	1,587,591	1,587,591
Retiree Healthcare Solutions Reserve (Source)	240,149	240,149	240,149	240,149	240,149
Unrestricted Beginning Fund Balance (Source)	1,541,233	1,207,909	1,136,337	1,136,337	959,298
<b>Total Beginning Fund Balance</b>	<b>3,682,444</b>	<b>3,349,120</b>	<b>2,964,077</b>	<b>2,964,077</b>	<b>2,787,038</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	35,489	20,000	32,000	20,000	20,000
<b>Total Revenue from the Use of Money/Property</b>	<b>35,489</b>	<b>20,000</b>	<b>32,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Other Revenue</b>					
Miscellaneous	62,262	30,000	30,000	30,000	30,000
<b>Total Other Revenue</b>	<b>62,262</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Transfers</b>					
Departmental Charges (M&O)	16,692,676	18,061,343	18,061,343	18,061,343	18,614,230
Replacement Charges	2,890,650	4,877,820	4,877,820	4,877,820	6,112,140
Emergency Reserve Fund	1,577	0	0	0	0
<b>Total Transfers</b>	<b>19,584,903</b>	<b>22,939,163</b>	<b>22,939,163</b>	<b>22,939,163</b>	<b>24,726,370</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>23,365,098</b>	<b>26,338,283</b>	<b>25,965,240</b>	<b>25,953,240</b>	<b>27,563,408</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Electric Vehicle Lease Program	252	0	0	0	0
HR Personal Services (Vehicle M&O)	38,595	73,408	73,408	73,408	54,333
Inventory Purchases	5,996,717	7,304,000	7,304,000	7,204,000	7,261,000
Municipal Car Wash Upgrade	109,500	0	100,000	100,000	0
Overhead	537,177	477,718	477,718	477,718	571,275
PW Non-Personal/Equipment	1,783,489	1,426,043	1,426,043	1,526,043	1,572,143
PW Personal Services	8,186,165	8,624,126	8,624,126	8,624,126	8,371,480
Vehicle Replacements	3,599,920	4,877,820	4,877,820	4,877,820	6,112,140
Workers' Compensation Claims	51,296	175,000	175,000	175,000	175,000
<b>Total Expenditures</b>	<b>20,303,111</b>	<b>22,958,115</b>	<b>23,058,115</b>	<b>23,058,115</b>	<b>24,117,371</b>
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	90,724	88,087	88,087	88,087	108,120
Transfer to the General Fund - Interest Income	7,186	20,000	32,000	20,000	20,000
<b>Total Transfers</b>	<b>97,910</b>	<b>108,087</b>	<b>120,087</b>	<b>108,087</b>	<b>128,120</b>
<b>Ending Fund Balance</b>					
Fuel Usage Reserve	0	0	0	0	250,000
Reserve for Encumbrances (Use)	1,587,591	1,901,062	1,587,591	1,587,591	1,587,591
Retiree Healthcare Solutions Reserve (Use)	240,149	240,149	240,149	240,149	0
Salaries and Benefits Reserve	0	0	0	0	300,000
Unrestricted Ending Fund Balance (Use)	1,136,337	1,130,870	959,298	959,298	1,180,326
<b>Total Ending Fund Balance</b>	<b>2,964,077</b>	<b>3,272,081</b>	<b>2,787,038</b>	<b>2,787,038</b>	<b>3,317,917</b>
<b>TOTAL USE OF FUNDS</b>	<b>23,365,098</b>	<b>26,338,283</b>	<b>25,965,240</b>	<b>25,953,240</b>	<b>27,563,408</b>

## Water Utility Fund (515)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Rate Stabilization Reserve (Source)	1,748,000	300,000	300,000	300,000	600,000
Muni Water Recycled Water Expansion Reserve (Source)	350,000	700,000	700,000	700,000	700,000
Operations and Maintenance Reserve (Source)	6,287,000	6,754,000	6,754,000	6,754,000	10,595,000
Reserve for Encumbrances (Source)	1,286,049	1,286,049	816,212	816,212	816,212
Retiree Healthcare Solutions Reserve (Source)	149,494	149,494	149,494	149,494	149,494
Unrestricted Beginning Fund Balance (Source)	1,753,087	754,224	5,145,310	5,145,310	1,378,506
Workers' Compensation Claims Reserve (Source)	50,000	50,000	50,000	50,000	50,000
<b>Total Beginning Fund Balance</b>	<b>11,623,630</b>	<b>9,993,767</b>	<b>13,915,016</b>	<b>13,915,016</b>	<b>14,289,212</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	100,856	110,000	110,000	110,000	209,000
<b>Total Revenue from the Use of Money/Property</b>	<b>100,856</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>209,000</b>
<b>Fees, Rates, and Charges</b>					
Operating - Water Sales	43,871,261	47,011,000	47,011,000	47,218,000	49,859,125
<b>Total Fees, Rates, and Charges</b>	<b>43,871,261</b>	<b>47,011,000</b>	<b>47,011,000</b>	<b>47,218,000</b>	<b>49,859,125</b>
<b>Other Revenue</b>					
Late Fees	552,283	250,000	250,000	450,000	250,000
Operating - Miscellaneous	207,011	100,000	100,000	161,500	100,000
<b>Total Other Revenue</b>	<b>759,294</b>	<b>350,000</b>	<b>350,000</b>	<b>611,500</b>	<b>350,000</b>
<b>Transfers</b>					
General Fund	0	0	117	117	0
Emergency Reserve Fund	150	0	0	0	0
<b>Total Transfers</b>	<b>150</b>	<b>0</b>	<b>117</b>	<b>117</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>56,355,191</b>	<b>57,464,767</b>	<b>61,386,133</b>	<b>61,854,633</b>	<b>64,707,337</b>

### USE OF FUNDS

#### Expenditures

City Attorney Personal Services	379,254	358,355	438,355	415,500	100,860
Customer Information System Transition	58,231	150,000	365,000	144,000	150,000
ESD Non-Personal/Equipment	29,413,514	32,952,516	32,602,516	32,475,000	36,202,244
ESD Personal Services	5,656,326	6,318,954	6,668,954	6,525,800	6,993,732
Finance Personal Services	262,035	229,434	229,434	229,434	118,425
HR Personal Services	12,457	14,396	14,396	14,396	14,691
ITD Non-Personal/Equipment	11,148	160,687	160,687	60,000	154,769
ITD Personal Services	411,065	639,023	684,023	678,000	550,812
Overhead	1,527,773	1,849,427	1,849,427	1,849,427	1,481,459
PW Non-Personal/Equipment	34,782	39,547	39,547	39,547	39,547
Workers' Compensation Claims	11,863	44,000	44,000	44,000	15,000
<b>Total Expenditures</b>	<b>37,778,448</b>	<b>42,756,339</b>	<b>43,096,339</b>	<b>42,475,104</b>	<b>45,821,539</b>

## Water Utility Fund (515)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	126,135	190,317	190,317	190,317	234,287
Transfer to the General Fund - HR/Payroll/Budget Systems Upgrade	7,309	0	0	0	0
Transfer to the General Fund - Late Fees	552,283	250,000	250,000	450,000	250,000
Transfer to the Water Utility Capital Fund	3,976,000	4,450,000	4,450,000	4,450,000	5,360,000
<b>Total Transfers</b>	<u>4,661,727</u>	<u>4,890,317</u>	<u>4,890,317</u>	<u>5,090,317</u>	<u>5,844,287</u>
<b>Ending Fund Balance</b>					
Muni Water Recycled Water Expansion Reserve (Use)	700,000	700,000	700,000	700,000	700,000
Operations and Maintenance Reserve (Use)	6,754,000	7,048,000	10,595,000	10,595,000	7,675,000
Rate Stabilization Reserve (Use)	300,000	300,000	600,000	600,000	1,500,000
Reserve for Encumbrances (Use)	816,212	1,286,049	816,212	816,212	816,212
Retiree Healthcare Solutions Reserve (Use)	149,494	149,494	149,494	149,494	0
Unrestricted Ending Fund Balance (Use)	5,145,310	284,568	488,771	1,378,506	2,300,299
Workers' Compensation Claim Reserve (Use)	50,000	50,000	50,000	50,000	50,000
<b>Total Ending Fund Balance</b>	<u>13,915,016</u>	<u>9,818,111</u>	<u>13,399,477</u>	<u>14,289,212</u>	<u>13,041,511</u>
<b>TOTAL USE OF FUNDS</b>	<u><u>56,355,191</u></u>	<u><u>57,464,767</u></u>	<u><u>61,386,133</u></u>	<u><u>61,854,633</u></u>	<u><u>64,707,337</u></u>

\* The 2018-2019 adopted operating water sales revenue for the Water Utility Fund includes an approximate five percent adjustment to potable water revenues for 2018-2019, to offset the total cost of operating the water utility. To offset total costs, the average residential customer's bill will increase between \$3.54 per month and \$7.05 per month (four to nine percent) based on the water service area, pressure zone, and source of water.

## Workforce Development Fund (290)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Program Allocation Reserve (Source)	140,009	0	0	0	0
Reserve for Encumbrances (Source)	27,532	27,532	593,400	593,400	593,400
Unrestricted Beginning Fund Balance (Source)	532,002	496,620	0	0	62,360
work2future Board Mandated Reserve (Source)	513,969	695,162	626,280	626,280	531,118
<b>Total Beginning Fund Balance</b>	<b>1,213,512</b>	<b>1,219,314</b>	<b>1,219,680</b>	<b>1,219,680</b>	<b>1,186,878</b>
<b>Revenue from Local Agencies</b>					
Grants	449,937	441,829	386,884	273,267	243,329
<b>Total Revenue from Local Agencies</b>	<b>449,937</b>	<b>441,829</b>	<b>386,884</b>	<b>273,267</b>	<b>243,329</b>
<b>Revenue from State of California</b>					
Grants	333,750	478,552	475,629	338,800	136,829
<b>Total Revenue from State of California</b>	<b>333,750</b>	<b>478,552</b>	<b>475,629</b>	<b>338,800</b>	<b>136,829</b>
<b>Revenue from Federal Government</b>					
Grants	8,816,490	7,696,373	11,092,495	8,702,730	9,438,615
<b>Total Revenue from Federal Government</b>	<b>8,816,490</b>	<b>7,696,373</b>	<b>11,092,495</b>	<b>8,702,730</b>	<b>9,438,615</b>
<b>Other Revenue</b>					
Grants	7,339	0	8,000	8,000	0
<b>Total Other Revenue</b>	<b>7,339</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>10,821,028</b>	<b>9,836,068</b>	<b>13,182,688</b>	<b>10,542,477</b>	<b>11,005,651</b>

### USE OF FUNDS

#### Expenditures

3276 Sector Partnership National Emergency Grant (NEG)	245,781	0	250,617	150,617	100,000
3299 County of Santa Clara Summer Youth Employment Program	241,059	0	0	0	0
Administration	568,037	527,784	510,665	510,665	456,168
Adult Workers	2,555,374	1,732,362	2,429,438	1,698,323	2,431,108
BusinessOwnerSpace.com Network	3,972	25,082	30,762	10,896	19,866
CA Workforce Association	0	5,000	5,000	0	5,000
CalJOBS VOS Enhancement: Touch Screen Technology Project	0	0	7,000	7,000	0
Career Pathway Trust	0	250,000	250,000	136,383	113,617
City Attorney Administrative Costs	177,530	183,932	155,627	155,627	193,681
Customer Centered Design Project	7,072	15,321	12,928	12,928	0
Dislocated Workers	2,004,527	1,833,384	3,080,729	2,438,439	2,474,961
National Dislocated Worker Grant - Storm Event	12,553	525,000	654,113	654,113	333,334
Proposition 39 Pre-Apprenticeship Grant Project	333,750	478,552	475,629	338,800	136,829
Rapid Response Grant	816,245	791,587	894,139	879,274	626,559
Ready to Work Partnership Initiative Grant Project	206,078	191,829	136,884	136,884	43,393
Regional Plan Development Project	106,121	257,105	260,448	123,444	259,143
Regional Plan Implementation Project	0	0	0	0	86,319
State Incentive Award	54,838	0	0	0	0

## Workforce Development Fund (290)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2016-2017 Actual	2017-2018 Adopted	2017-2018 Modified	2017-2018 Estimate	2018-2019 Adopted
Youth Workers	2,268,411	1,829,898	2,836,791	2,072,300	2,563,661
<b>Total Expenditures</b>	<b>9,601,348</b>	<b>8,646,836</b>	<b>11,990,770</b>	<b>9,325,693</b>	<b>9,843,639</b>
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	0	29,906	29,906	29,906	0
<b>Total Transfers</b>	<b>0</b>	<b>29,906</b>	<b>29,906</b>	<b>29,906</b>	<b>0</b>
<b>Ending Fund Balance</b>					
Reserve for Encumbrances (Use)	593,400	27,532	593,400	593,400	593,400
Unrestricted Ending Fund Balance (Use)	0	531,794	37,494	62,360	35,429
work2future Board Mandated Reserve (Use)	626,280	600,000	531,118	531,118	533,183
<b>Total Ending Fund Balance</b>	<b>1,219,680</b>	<b>1,159,326</b>	<b>1,162,012</b>	<b>1,186,878</b>	<b>1,162,012</b>
<b>TOTAL USE OF FUNDS</b>	<b>10,821,028</b>	<b>9,836,068</b>	<b>13,182,688</b>	<b>10,542,477</b>	<b>11,005,651</b>