

AIRPORT CUSTOMER FACILITY AND TRANSPORTATION FEE FUND (519)

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Debt Service Coverage Reserve	4,353,020	4,425,162	4,425,162	4,425,162	4,506,472
Future Debt Service Reserve	4,881,117	7,079,327	7,362,290	7,362,290	5,838,038
Rate Stabilization Reserve	937,193	937,193	937,193	937,193	937,193
Reserve for Encumbrances	70,577	70,577	53,180	53,180	53,180
Total Beginning Fund Balance	10,241,907	12,512,259	12,777,825	12,777,825	11,334,883
Revenue from Use of Money/Property					
Interest	60,370	30,000	30,000	80,000	54,000
Total Revenue from Use of Money/Property	60,370	30,000	30,000	80,000	54,000
Fees, Rates, and Charges					
Customer Transport Fee	19,887,878	20,386,000	20,386,000	18,847,000	18,497,000
Rental Car Agencies	2,524,361	2,556,261	112,207	112,207	2,613,814
Total Fees, Rates, and Charges	22,412,239	22,942,261	20,498,207	18,959,207	21,110,814
TOTAL SOURCE OF FUNDS	32,714,516	35,484,520	33,306,032	31,817,032	32,499,697
USE OF FUNDS					
Expenditures					
Airport Non-Pers/Equip	2,115,529	2,185,554	2,185,554	2,185,554	2,243,107
CFC Audit	8,307	8,500	8,500	8,500	8,500
Operations Contingency	0	250,000	150,000	150,000	250,000
Total Expenditures	2,123,836	2,444,054	2,344,054	2,344,054	2,501,607
Transfers					
Airport Fiscal Agent Fund	17,700,648	18,025,888	18,025,888	18,025,888	18,363,648
Airport Surplus Revenue Fund	112,207	112,207	112,207	112,207	112,207
Total Transfers	17,812,855	18,138,095	18,138,095	18,138,095	18,475,855
Ending Fund Balance					
Debt Service Coverage Reserve	4,425,162	4,506,472	4,506,472	4,506,472	4,590,912
Future Debt Service Reserve	7,362,290	9,388,129	7,327,038	5,838,038	5,940,950
Rate Stabilization Reserve	937,193	937,193	937,193	937,193	937,193
Reserve for Encumbrances	53,180	70,577	53,180	53,180	53,180
Total Ending Fund Balance	12,777,825	14,902,371	12,823,883	11,334,883	11,522,235
TOTAL USE OF FUNDS	32,714,516	35,484,520	33,306,032	31,817,032	32,499,697

AIRPORT FISCAL AGENT FUND (525)

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Debt Service Reserve	80,172,688	80,208,444	80,570,593	80,570,593	82,017,903
Total Beginning Fund Balance	80,172,688	80,208,444	80,570,593	80,570,593	82,017,903
Transfers					
Airport Cust Fac & Transp Fee Fd	17,700,648	18,025,888	18,025,888	18,025,888	18,363,648
Airport Pass Fac Charge Fd	24,828,669	24,810,000	24,810,000	24,810,000	24,792,000
Airport Revenue Bond Imp Fd	11,082,575	4,788,000	4,525,000	4,788,000	0
Airport Revenue Fund	41,839,894	48,109,346	53,050,866	49,109,346	53,198,869
Total Transfers	95,451,786	95,733,234	100,411,754	96,733,234	96,354,517
Revenue from Use of Money/Property					
Interest	421,767	520,000	520,000	520,000	520,000
Total Revenue from Use of Money/Property	421,767	520,000	520,000	520,000	520,000
Financing Proceeds					
Bond Proceeds	0	0	690,828,759	0	0
Total Financing Proceeds	0	0	690,828,759	0	0
TOTAL SOURCE OF FUNDS	176,046,241	176,461,678	872,331,106	177,823,827	178,892,420
USE OF FUNDS					
Expenditures					
Bond Issuance Costs	0	0	2,575,246	0	0
Interest Payment	71,535,165	71,021,924	70,905,408	70,905,408	61,685,519
Principal Payment	23,660,000	24,700,000	708,205,000	24,816,516	41,900,000
Total Expenditures	95,195,165	95,721,924	781,685,654	95,721,924	103,585,519
Transfers					
Airport Revenue Fund	280,483	364,000	364,000	84,000	0
Total Transfers	280,483	364,000	364,000	84,000	0

AIRPORT FISCAL AGENT FUND (525)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016 Actual</u>	<u>2016-2017 Adopted</u>	<u>2016-2017 Modified</u>	<u>2016-2017 Estimate</u>	<u>2017-2018 Adopted</u>
USE OF FUNDS (CONT'D.)					
Ending Fund Balance					
Debt Service Reserve	80,570,593	80,375,754	90,281,452	82,017,903	75,306,901
Total Ending Fund Balance	<u>80,570,593</u>	<u>80,375,754</u>	<u>90,281,452</u>	<u>82,017,903</u>	<u>75,306,901</u>
TOTAL USE OF FUNDS	<u><u>176,046,241</u></u>	<u><u>176,461,678</u></u>	<u><u>872,331,106</u></u>	<u><u>177,823,827</u></u>	<u><u>178,892,420</u></u>

AIRPORT MAINTENANCE AND OPERATION FUND (523)

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Master Trust Agreement Reserve	27,308,798	29,665,835	25,593,955	25,593,955	27,109,866
Reserve for Encumbrances	3,169,003	3,169,003	5,014,254	5,014,254	5,014,254
Retiree Healthcare Solutions Reserve	752,297	893,297	893,297	893,297	893,297
Workers' Comp Claims Reserve	2,741,401	2,741,401	2,852,669	2,852,669	2,852,669
Total Beginning Fund Balance	33,971,499	36,469,536	34,354,175	34,354,175	35,870,086
Transfers					
Airport Revenue Fund	71,340,912	82,573,654	82,573,654	82,573,654	94,143,615
Total Transfers	71,340,912	82,573,654	82,573,654	82,573,654	94,143,615
TOTAL SOURCE OF FUNDS	105,312,411	119,043,190	116,927,829	116,927,829	130,013,701
USE OF FUNDS					
Expenditures					
Airport Non-Pers/Equip	29,508,006	33,513,853	34,939,347	34,939,347	38,280,817
Airport Personal Services	24,683,516	27,551,799	27,941,799	27,941,799	31,981,422
Annual Audit	47,998	78,250	78,250	78,250	78,250
City Attny Non-Pers/Equip	2,671	4,000	4,000	4,000	4,000
City Attny Personal Services	693,282	715,072	727,776	727,776	684,613
City Mgr Non-Pers/Equip	23,500	24,500	24,500	24,500	24,500
IT Personal Services	53,517	128,276	128,276	128,276	28,815
OED Non-Pers/Equip	3,636	5,000	5,000	5,000	2,043
OED Personal Services	130,436	173,562	173,562	173,562	115,002
Operations Contingency	0	3,120,285	1,195,981	1,195,981	2,490,675
Overhead	3,522,959	2,908,925	2,556,031	2,556,031	3,881,390
PBCE Personal Services	47,182	46,350	46,350	46,350	46,091
PRNS Personal Services	58,538	64,982	64,982	64,982	71,448
PW Non-Pers/Equip	8,504	14,511	14,511	14,511	14,511
PW Personal Services	128,078	196,959	196,959	196,959	215,728
Police Personal Services	0	71,245	71,245	71,245	70,536
Workers' Comp Claims	410,399	563,462	633,462	633,462	633,500
Total Expenditures	59,322,222	69,181,031	68,802,031	68,802,031	78,623,341
Transfers					
General Fund - Aircraft Rescue/Fire Fighting	4,913,064	5,121,850	5,121,850	5,121,850	5,692,518
General Fund - Human Resources/Payroll System Upgrade	128,068	16,214	34,214	34,214	0
General Fund - Police Services	6,594,882	6,738,648	7,099,648	7,099,648	8,274,538
Total Transfers	11,636,014	11,876,712	12,255,712	12,255,712	13,967,056

AIRPORT MAINTENANCE AND OPERATION FUND (523)

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
USE OF FUNDS (CONT'D.)					
Ending Fund Balance					
Master Trust Agreement Reserve	25,593,955	31,181,746	27,109,866	27,109,866	28,663,054
Reserve for Encumbrances	5,014,254	3,169,003	5,014,254	5,014,254	5,014,254
Retiree Healthcare Solutions Reserve	893,297	893,297	893,297	893,297	893,297
Workers' Comp Claims Reserve	2,852,669	2,741,401	2,852,669	2,852,669	2,852,699
Total Ending Fund Balance	34,354,175	37,985,447	35,870,086	35,870,086	37,423,304
 TOTAL USE OF FUNDS	105,312,411	119,043,190	116,927,829	116,927,829	130,013,701

AIRPORT REVENUE FUND (521)

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Airline Agreement Reserve	24,348,573	27,472,994	41,074,002	41,074,002	52,621,764
Future Budgets/Capital Reserve	41,909,366	47,416,419	47,416,419	47,416,419	47,416,419
Total Beginning Fund Balance	66,257,939	74,889,413	88,490,421	88,490,421	100,038,183
Transfers					
Airport Fiscal Agent Fund	280,483	364,000	364,000	84,000	0
Airport Surplus Revenue Fund	62,821	0	0	0	0
Total Transfers	343,304	364,000	364,000	84,000	0
Fees, Rates, and Charges					
Airfield Area	4,891,452	4,902,387	4,902,387	6,715,209	6,915,737
Landing Fees	13,095,548	17,494,840	17,494,840	18,416,480	18,461,571
Parking & Roadway	51,179,401	51,638,244	51,638,244	51,394,554	50,482,834
Petroleum Products	3,225,613	3,526,746	3,526,746	2,993,025	3,003,666
Terminal Building	17,575,811	18,603,431	18,603,431	20,306,209	18,890,965
Terminal Rental	40,800,288	38,724,881	38,724,881	39,553,881	45,538,344
Total Fees, Rates, and Charges	130,768,113	134,890,529	134,890,529	139,379,358	143,293,117
Other Revenue					
Miscellaneous	12,406,654	10,755,091	10,755,091	11,872,187	11,864,640
Total Other Revenue	12,406,654	10,755,091	10,755,091	11,872,187	11,864,640
TOTAL SOURCE OF FUNDS	209,776,010	220,899,033	234,500,041	239,825,966	255,195,940
USE OF FUNDS					
Transfers					
Airport Fiscal Agent Fund	41,839,894	48,109,346	53,050,866	49,109,346	53,198,869
Airport Maint and Oper Fund	71,340,912	82,573,654	82,573,654	82,573,654	94,143,615
Airport Surplus Revenue Fund	8,104,783	8,104,783	14,104,783	8,104,783	17,104,783
Total Transfers	121,285,589	138,787,783	149,729,303	139,787,783	164,447,267
Ending Fund Balance					
Airline Agreement Reserve	41,074,002	34,694,831	37,354,319	52,621,764	43,332,254
Future Budgets/Capital Reserve	47,416,419	47,416,419	47,416,419	47,416,419	47,416,419
Total Ending Fund Balance	88,490,421	82,111,250	84,770,738	100,038,183	90,748,673
TOTAL USE OF FUNDS	209,776,010	220,899,033	234,500,041	239,825,966	255,195,940

AIRPORT SURPLUS REVENUE FUND (524)

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Airline Agreement Reserve	46,312	46,312	1,004	1,004	1,004
Discretionary Exp Reserve	7,000,000	8,000,000	8,000,000	8,000,000	9,000,000
Rate Stabilization Reserve	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
Total Beginning Fund Balance	16,046,312	17,046,312	17,001,004	17,001,004	18,001,004
Transfers					
Airport Cust Fac & Transp Fee Fd	112,207	112,207	112,207	112,207	112,207
Airport Rev Bond Impvmnt Fd	112,389	0	263,000	0	0
Airport Revenue Fund	8,104,783	8,104,783	14,104,783	8,104,783	17,104,783
Total Transfers	8,329,379	8,216,990	14,479,990	8,216,990	17,216,990
Revenue from Use of Money/Property					
Interest	27,912	0	0	0	0
Total Revenue from Use of Money/Property	27,912	0	0	0	0
TOTAL SOURCE OF FUNDS	24,403,603	25,263,302	31,480,994	25,217,994	35,217,994
USE OF FUNDS					
Expenditures					
Commercial Paper Principal and Interest	3,227,571	3,104,783	9,367,783	3,104,783	3,104,783
Green Island Principal and Interest	112,207	112,207	112,207	112,207	112,207
Total Expenditures	3,339,778	3,216,990	9,479,990	3,216,990	3,216,990
Transfers					
Airport Renew & Replace Fd	4,000,000	4,000,000	4,000,000	4,000,000	13,000,000
Airport Revenue Fund	62,821	0	0	0	0
Total Transfers	4,062,821	4,000,000	4,000,000	4,000,000	13,000,000
Ending Fund Balance					
Airline Agreement Reserve	1,004	46,312	1,004	1,004	1,004
Discretionary Exp Reserve	8,000,000	9,000,000	9,000,000	9,000,000	10,000,000
Rate Stabilization Reserve	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
Total Ending Fund Balance	17,001,004	18,046,312	18,001,004	18,001,004	19,001,004
TOTAL USE OF FUNDS	24,403,603	25,263,302	31,480,994	25,217,994	35,217,994

BENEFIT FUNDS - BENEFIT FUND (160)

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	704	704	1	1	1
Retiree Healthcare Solutions Reserve	14,715	18,520	18,520	18,520	18,520
Unrestricted	423,560	732,751	735,067	735,067	796,886
Total Beginning Fund Balance	438,979	751,975	753,588	753,588	815,407
Transfers					
401(a) Defined Contrib Retirement Plan	112,531	136,000	156,000	142,000	153,000
Benefits Administration Fee	1,112,179	1,097,000	1,097,000	995,000	910,000
Employee Assist Program	548,864	605,000	605,000	520,000	470,000
FICA - Medicare	7,814,622	7,719,000	8,350,000	8,456,000	8,930,000
General Employee Vision	270,999	339,000	339,000	297,000	303,000
General Purpose Parking Fund	6,604	5,000	5,000	5,000	0
Health Plans	43,942,895	49,916,000	48,198,000	45,250,000	51,840,000
MEF Legal	80,548	97,000	97,000	76,000	87,000
PTC 457	1,102,676	1,182,000	1,282,000	1,260,000	1,360,000
Total Transfers	54,991,918	61,096,000	60,129,000	57,001,000	64,053,000
Fines, Forfeitures, and Penalties					
Contractual Performance Guarantee Penalties	157,699	0	0	126,000	0
Flexible Spending Accounts Forfeitures	64,710	0	0	3,000	0
Total Fines, Forfeitures, and Penalties	222,409	0	0	129,000	0
Revenue from Use of Money/Property					
Interest	198	1,000	1,000	4,000	4,000
Total Revenue from Use of Money/Property	198	1,000	1,000	4,000	4,000
Other Revenue					
Recovery Act - COBRA Subsidy	39	0	0	0	0
Total Other Revenue	39	0	0	0	0
TOTAL SOURCE OF FUNDS	55,653,543	61,848,975	60,883,588	57,887,588	64,872,407

BENEFIT FUNDS - BENEFIT FUND (160)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016</u> Actual	<u>2016-2017</u> Adopted	<u>2016-2017</u> Modified	<u>2016-2017</u> Estimate	<u>2017-2018</u> Adopted
USE OF FUNDS					
Expenditures					
401(a) Defined Contrib Retirement Plan	112,531	136,000	156,000	142,000	153,000
Benefits Consultant Fee	188,632	196,000	196,000	196,000	206,000
Commuter Benefit	0	5,000	5,000	0	0
Employee Assist Program	539,331	605,000	605,000	520,000	470,000
FICA - Medicare	7,997,651	7,719,000	8,350,000	8,456,000	8,930,000
General Employee Vision	273,398	339,000	339,000	297,000	303,000
HR Non-Personal/Equipment	32,141	82,000	91,000	10,000	65,000
HR Personal Services	442,123	675,732	577,028	550,000	500,715
Health Plans	43,914,402	49,916,000	48,198,000	45,250,000	51,840,000
MEF Legal	87,270	97,000	97,000	76,000	87,000
Overhead	140,667	178,715	178,715	179,000	137,520
PTC 457	1,124,990	1,182,000	1,282,000	1,260,000	1,360,000
Wellness Program	0	198,000	200,000	90,000	110,000
Total Expenditures	<u>54,853,136</u>	<u>61,329,447</u>	<u>60,274,743</u>	<u>57,026,000</u>	<u>64,162,235</u>
Transfers					
City Hall Debt Service Fund	46,819	46,181	46,181	46,181	46,719
Total Transfers	<u>46,819</u>	<u>46,181</u>	<u>46,181</u>	<u>46,181</u>	<u>46,719</u>
Ending Fund Balance					
Reserve for Encumbrances	1	704	1	1	1
Retiree Healthcare Solutions Reserve	18,520	18,520	18,520	18,520	18,520
Unrestricted	735,067	454,123	544,143	796,886	644,932
Total Ending Fund Balance	<u>753,588</u>	<u>473,347</u>	<u>562,664</u>	<u>815,407</u>	<u>663,453</u>
TOTAL USE OF FUNDS	<u>55,653,543</u>	<u>61,848,975</u>	<u>60,883,588</u>	<u>57,887,588</u>	<u>64,872,407</u>

BENEFIT FUNDS - DENTAL INSURANCE FUND (155)

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Claims Reserve	2,575,000	2,612,500	2,612,500	2,612,500	2,637,500
Retiree Healthcare Solutions Reserve	7,292	9,098	9,098	9,098	9,098
Unrestricted	1,635,215	1,164,320	1,168,888	1,168,888	789,248
Total Beginning Fund Balance	4,217,507	3,785,918	3,790,486	3,790,486	3,435,846
Transfers					
Reimbursement from City Funds	5,050,103	5,468,000	5,468,000	5,170,000	5,765,000
Reimbursement from Retirement Funds	5,637,445	5,832,000	5,832,000	5,880,000	6,110,000
Total Transfers	10,687,548	11,300,000	11,300,000	11,050,000	11,875,000
Revenue from Use of Money/Property					
Interest	31,035	29,000	29,000	36,000	30,000
Total Revenue from Use of Money/Property	31,035	29,000	29,000	36,000	30,000
Fees, Rates, and Charges					
COBRA Administration Fee	40	0	0	395	0
Participant Contributions	317,750	353,000	353,000	354,000	368,000
Total Fees, Rates, and Charges	317,790	353,000	353,000	354,395	368,000
TOTAL SOURCE OF FUNDS	15,253,880	15,467,918	15,472,486	15,230,881	15,708,846
USE OF FUNDS					
Expenditures					
Dental HMO Plan	289,148	354,000	354,000	262,000	280,000
HR Non-Pers/Equip	482,914	486,000	653,000	650,000	486,000
HR Personal Services	201,617	250,177	253,260	250,000	265,510
Overhead	61,998	63,996	63,996	63,996	73,578
Payment of Claims	10,408,086	10,971,000	10,959,000	10,550,000	11,100,000
Total Expenditures	11,443,763	12,125,173	12,283,256	11,775,996	12,205,088
Transfers					
City Hall Debt Service Fund	19,631	19,039	19,039	19,039	19,305
Total Transfers	19,631	19,039	19,039	19,039	19,305

BENEFIT FUNDS - DENTAL INSURANCE FUND (155)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016</u> Actual	<u>2016-2017</u> Adopted	<u>2016-2017</u> Modified	<u>2016-2017</u> Estimate	<u>2017-2018</u> Adopted
USE OF FUNDS (CONT'D.)					
Ending Fund Balance					
Claims Reserve	2,612,500	2,580,500	2,580,500	2,637,500	2,780,000
Retiree Healthcare Solutions Reserve	9,098	9,098	9,098	9,098	9,098
Unrestricted	1,168,888	734,108	580,593	789,248	695,355
Total Ending Fund Balance	<u>3,790,486</u>	<u>3,323,706</u>	<u>3,170,191</u>	<u>3,435,846</u>	<u>3,484,453</u>
 TOTAL USE OF FUNDS	 <u><u>15,253,880</u></u>	 <u><u>15,467,918</u></u>	 <u><u>15,472,486</u></u>	 <u><u>15,230,881</u></u>	 <u><u>15,708,846</u></u>

BENEFIT FUNDS - LIFE INSURANCE FUND (156)

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Retiree Healthcare Solutions Reserve	1,567	2,008	2,008	2,008	2,008
Unrestricted	55,160	77,721	48,485	48,485	46,944
Total Beginning Fund Balance	56,727	79,729	50,493	50,493	48,952
Transfers					
Administration Fee	81,470	135,000	135,000	61,000	140,000
Reimbursement from City Funds	510,348	633,000	633,000	598,000	600,000
Total Transfers	591,818	768,000	768,000	659,000	740,000
Revenue from Use of Money/Property					
Interest	3,221	3,000	3,000	4,000	4,000
Total Revenue from Use of Money/Property	3,221	3,000	3,000	4,000	4,000
Fees, Rates, and Charges					
Participant Contributions	636,965	699,000	699,000	630,000	650,000
Total Fees, Rates, and Charges	636,965	699,000	699,000	630,000	650,000
TOTAL SOURCE OF FUNDS	1,288,731	1,549,729	1,520,493	1,343,493	1,442,952
 USE OF FUNDS					
Expenditures					
HR Non-Pers/Equip	3,522	2,140	2,140	2,140	2,140
HR Personal Services	55,654	74,096	74,096	69,000	73,264
Insurance Premiums	1,156,406	1,332,000	1,332,000	1,200,000	1,240,000
Overhead	17,203	18,010	18,010	18,010	20,084
Total Expenditures	1,232,785	1,426,246	1,426,246	1,289,150	1,335,488
Transfers					
City Hall Debt Service Fund	5,453	5,391	5,391	5,391	5,419
Total Transfers	5,453	5,391	5,391	5,391	5,419

BENEFIT FUNDS - LIFE INSURANCE FUND (156)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016</u> Actual	<u>2016-2017</u> Adopted	<u>2016-2017</u> Modified	<u>2016-2017</u> Estimate	<u>2017-2018</u> Adopted
USE OF FUNDS (CONT'D.)					
Ending Fund Balance					
Retiree Healthcare Solutions Reserve	2,008	2,008	2,008	2,008	2,008
Unrestricted	48,485	116,084	86,848	46,944	100,037
Total Ending Fund Balance	<u>50,493</u>	<u>118,092</u>	<u>88,856</u>	<u>48,952</u>	<u>102,045</u>
 TOTAL USE OF FUNDS	 <u><u>1,288,731</u></u>	 <u><u>1,549,729</u></u>	 <u><u>1,520,493</u></u>	 <u><u>1,343,493</u></u>	 <u><u>1,442,952</u></u>

BENEFIT FUNDS - SELF-INSURED MEDICAL FUND (158)

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Claims Reserve	0	0	0	0	695,000
Unrestricted	0	0	0	0	250,500
Total Beginning Fund Balance	0	0	0	0	945,500
Transfers					
Reimbursements from City Funds	0	0	800,000	800,000	1,830,000
Reimbursements from Retirement Funds	0	0	5,870,000	5,870,000	11,810,000
Total Transfers	0	0	6,670,000	6,670,000	13,640,000
Revenue from Use of Money/Property					
Interest	0	0	5,000	5,000	5,000
Total Revenue from Use of Money/Property	0	0	5,000	5,000	5,000
Fees, Rates, and Charges					
COBRA Administration Fee	0	0	0	13,000	20,000
Participant Contributions	0	0	875,000	850,000	1,710,000
Total Fees, Rates, and Charges	0	0	875,000	863,000	1,730,000
TOTAL SOURCE OF FUNDS	0	0	7,550,000	7,538,000	16,320,500
USE OF FUNDS					
Expenditures					
HR Non-Pers/Equip	0	0	7,500	7,500	15,000
HR Personal Services	0	0	86,000	72,000	75,242
Overhead	0	0	0	0	26,979
Payment of Claims	0	0	6,350,000	5,906,000	12,420,000
Provider Administration Fee	0	0	159,000	159,000	318,000
Stop Loss Premium	0	0	474,000	448,000	906,000
Total Expenditures	0	0	7,076,500	6,592,500	13,761,221
Ending Fund Balance					
Self-Insured Medical Claim Reserve	0	0	400,000	695,000	2,350,000
Unrestricted	0	0	73,500	250,500	209,279
Total Ending Fund Balance	0	0	473,500	945,500	2,559,279
TOTAL USE OF FUNDS	0	0	7,550,000	7,538,000	16,320,500

BENEFIT FUNDS - UNEMPLOYMENT INSURANCE FUND (157)

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Claims Reserve	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Retiree Healthcare Solutions Reserve	3,401	4,605	4,605	4,605	4,605
Unrestricted	2,216,165	1,461,429	1,564,072	1,564,072	1,003,036
Total Beginning Fund Balance	3,719,566	2,966,034	3,068,677	3,068,677	2,507,641
Revenue from Use of Money/Property					
Interest	23,550	20,000	20,000	25,000	20,000
Total Revenue from Use of Money/Property	23,550	20,000	20,000	25,000	20,000
TOTAL SOURCE OF FUNDS	3,743,116	2,986,034	3,088,677	3,093,677	2,527,641
USE OF FUNDS					
Expenditures					
HR Non-Pers/Equip	14,476	12,504	12,504	7,430	12,504
HR Personal Services	105,940	139,376	140,950	132,000	135,980
Overhead	36,608	36,879	36,879	36,879	41,377
Payment of Claims	507,491	750,000	750,000	400,000	500,000
Total Expenditures	664,515	938,759	940,333	576,309	689,861
Transfers					
City Hall Debt Service Fund	9,924	9,727	9,727	9,727	9,781
Total Transfers	9,924	9,727	9,727	9,727	9,781
Ending Fund Balance					
Claims Reserve	1,500,000	1,500,000	1,500,000	1,500,000	1,000,000
Retiree Healthcare Solutions Reserve	4,605	4,605	4,605	4,605	4,605
Unrestricted	1,564,072	532,943	634,012	1,003,036	823,394
Total Ending Fund Balance	3,068,677	2,037,548	2,138,617	2,507,641	1,827,999
TOTAL USE OF FUNDS	3,743,116	2,986,034	3,088,677	3,093,677	2,527,641

BUSINESS IMPROVEMENT DISTRICT FUND (351)

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Downtown BID Reserve	2,155	2,155	37,580	37,580	0
Hotel BID Reserve	183,637	33,637	285,197	285,197	0
Japantown BID Reserve	1,019	1,019	1,399	1,399	0
Reserve for Encumbrances	5	5	5	5	5
Willow Glen CBID Reserve	18,939	3,939	19,937	19,937	19,937
Total Beginning Fund Balance	205,755	40,755	344,118	344,118	19,942
Transfers					
General Fund	10,000	10,000	10,000	10,000	10,000
Total Transfers	10,000	10,000	10,000	10,000	10,000
Revenue from Use of Money/Property					
Interest	4,879	0	0	0	0
Total Revenue from Use of Money/Property	4,879	0	0	0	0
Special Assessments					
Downtown BID Assessment	730,249	730,000	730,000	730,000	700,000
Hotel BID Assessment	2,927,440	2,759,095	2,759,095	2,759,095	2,700,000
Japantown BID Assessment	28,675	38,850	38,850	38,850	40,000
Willow Glen CBID Assessment	222,993	325,000	325,000	240,000	315,000
Total Special Assessments	3,909,357	3,852,945	3,852,945	3,767,945	3,755,000
TOTAL SOURCE OF FUNDS	4,129,991	3,903,700	4,207,063	4,122,063	3,784,942
USE OF FUNDS					
Expenditures					
DPW Administration Services	4,907	5,000	5,000	5,000	5,000
Downtown BID	695,605	730,000	767,580	767,580	700,000
Hotel BID	2,829,309	2,759,095	3,044,292	3,044,292	2,700,000
Japantown BID	28,324	38,850	40,249	40,249	40,000
Willow Glen CBID	227,728	330,000	330,000	245,000	339,937
Total Expenditures	3,785,873	3,862,945	4,187,121	4,102,121	3,784,937

BUSINESS IMPROVEMENT DISTRICT FUND (351)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016</u> <u>Actual</u>	<u>2016-2017</u> <u>Adopted</u>	<u>2016-2017</u> <u>Modified</u>	<u>2016-2017</u> <u>Estimate</u>	<u>2017-2018</u> <u>Adopted</u>
USE OF FUNDS (CONT'D.)					
Ending Fund Balance					
Downtown BID Reserve	37,580	2,155	0	0	0
Hotel BID Reserve	285,197	33,637	0	0	0
Japantown BID Reserve	1,399	1,019	0	0	0
Reserve for Encumbrances	5	5	5	5	5
Willow Glen CBID Reserve	19,937	3,939	19,937	19,937	0
Total Ending Fund Balance	<u>344,118</u>	<u>40,755</u>	<u>19,942</u>	<u>19,942</u>	<u>5</u>
TOTAL USE OF FUNDS	<u><u>4,129,991</u></u>	<u><u>3,903,700</u></u>	<u><u>4,207,063</u></u>	<u><u>4,122,063</u></u>	<u><u>3,784,942</u></u>

CASH RESERVE FUND (002)

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	5,610	5,652	5,650	5,650	5,692
Total Beginning Fund Balance	5,610	5,652	5,650	5,650	5,692
Revenue from Use of Money/Property					
Interest	40	53	53	42	42
Total Revenue from Use of Money/Property	40	53	53	42	42
TOTAL SOURCE OF FUNDS	5,650	5,705	5,703	5,692	5,734
USE OF FUNDS					
Ending Fund Balance					
Unrestricted	5,650	5,705	5,703	5,692	5,734
Total Ending Fund Balance	5,650	5,705	5,703	5,692	5,734
TOTAL USE OF FUNDS	5,650	5,705	5,703	5,692	5,734

CITY HALL DEBT SERVICE FUND (210)

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	3,250	3,250	0	0	0
Unrestricted	85,072	75,942	192,132	192,132	116,190
Total Beginning Fund Balance	88,322	79,192	192,132	192,132	116,190
Transfers					
Capital Funds	2,085,000	2,290,000	2,290,000	2,290,000	2,120,000
General Fund	18,186,173	19,051,597	19,051,597	19,051,597	19,838,724
Special Funds	3,948,697	3,841,461	3,841,461	3,841,461	4,110,086
Total Transfers	24,219,870	25,183,058	25,183,058	25,183,058	26,068,810
Revenue from Use of Money/Property					
Interest	77,780	40,000	40,000	40,000	40,000
Total Revenue from Use of Money/Property	77,780	40,000	40,000	40,000	40,000
TOTAL SOURCE OF FUNDS	24,385,972	25,302,250	25,415,190	25,415,190	26,225,000
USE OF FUNDS					
Expenditures					
City Hall Debt Service	22,213,178	23,293,000	23,293,000	23,293,000	24,222,000
City Hall Garage Debt Service	1,980,662	2,006,000	2,006,000	2,006,000	2,003,000
Total Expenditures	24,193,840	25,299,000	25,299,000	25,299,000	26,225,000
Ending Fund Balance					
Reserve for Encumbrances	0	3,250	0	0	0
Unrestricted	192,132	0	116,190	116,190	0
Total Ending Fund Balance	192,132	3,250	116,190	116,190	0
TOTAL USE OF FUNDS	24,385,972	25,302,250	25,415,190	25,415,190	26,225,000

COMMUNITY DEVELOPMENT BLOCK GRANT FUND (441)*

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016 Actual</u>	<u>2016-2017 Adopted</u>	<u>2016-2017 Modified</u>	<u>2016-2017 Estimate</u>	<u>2017-2018 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Capital Projects Reserve	842,301	0	0	0	0
Land Aquisition Reserve	0	655,387	145,387	145,387	0
Reserve for Encumbrances	313,510	313,510	897,932	897,932	897,932
Section 108 Debt Svc Reserve	4,500,000	2,000,000	2,000,000	2,000,000	0
Unrestricted	4,937,737	4,292,122	5,919,817	5,919,817	3,523,211
Total Beginning Fund Balance	<u>10,593,548</u>	<u>7,261,019</u>	<u>8,963,136</u>	<u>8,963,136</u>	<u>4,421,143</u>
Transfers					
Low and Moderate Income Housing Asset Fund	0	0	0	0	2,000,000
Total Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000,000</u>
Revenue from Use of Money/Property					
Housing Rehab Loan Repayments	402,819	350,000	350,000	375,000	380,000
Other Loan Repayments	0	100,000	100,000	100,000	150,000
Total Revenue from Use of Money/Property	<u>402,819</u>	<u>450,000</u>	<u>450,000</u>	<u>475,000</u>	<u>530,000</u>
Revenue from Federal Government					
CDBG Grant Entitlement	8,259,253	8,389,991	8,389,991	8,389,991	7,970,491
Total Revenue from Federal Government	<u>8,259,253</u>	<u>8,389,991</u>	<u>8,389,991</u>	<u>8,389,991</u>	<u>7,970,491</u>
Other Revenue					
Miscellaneous Revenue	235,558	50,000	50,000	0	50,000
Total Other Revenue	<u>235,558</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>
TOTAL SOURCE OF FUNDS	<u><u>19,491,178</u></u>	<u><u>16,151,010</u></u>	<u><u>17,853,127</u></u>	<u><u>17,828,127</u></u>	<u><u>14,971,634</u></u>
USE OF FUNDS					
Expenditures					
CDI - Capital Projects	1,547,111	2,339,189	2,962,189	2,962,189	2,426,693
CDI - Code Enforcement Operations	1,064,315	1,800,000	1,212,000	1,000,000	1,085,119
CDI - Economic Development	701,477	500,000	500,000	500,000	500,000
CDI - Emergency Repair Program	750,000	1,000,000	1,000,000	1,000,000	1,000,000
CDI - Housing Rehab Loans	0	3,606,000	3,606,000	450,000	3,465,000
CDI - Neighborhood Clean-Up	31,159	0	0	0	0

COMMUNITY DEVELOPMENT BLOCK GRANT FUND (441)*

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016 Actual</u>	<u>2016-2017 Adopted</u>	<u>2016-2017 Modified</u>	<u>2016-2017 Estimate</u>	<u>2017-2018 Adopted</u>
USE OF FUNDS (CONT'D.)					
Expenditures					
Contractual Community Services	904,849	1,338,300	1,338,300	1,338,300	1,250,000
Environmental Services Department Neighborhood Infrastructure Improvements	43,741	0	0	0	0
Fair Housing	310,000	300,000	300,000	300,000	200,000
Hsg Program Development and Monitoring	1,427,607	1,560,070	1,560,070	1,560,070	1,674,106
Legal Services	3,842	16,840	26,840	16,840	17,854
Planning Studies	2,604	5,000	10,000	10,000	20,000
Property Acquisition	1,904,131	0	2,000,000	2,000,000	0
Section 108 Debt Service	1,837,206	2,269,585	2,269,585	2,269,585	1,885,865
Total Expenditures	<u>10,528,042</u>	<u>14,734,984</u>	<u>16,784,984</u>	<u>13,406,984</u>	<u>13,524,637</u>
Ending Fund Balance					
Land Acquisition Reserve	145,387	0	0	0	0
Reserve for Encumbrances	897,932	313,510	897,932	897,932	897,932
Section 108 Debt Svc Reserve	2,000,000	0	0	0	0
Unrestricted	5,919,817	1,102,516	170,211	3,523,211	549,065
Total Ending Fund Balance	<u>8,963,136</u>	<u>1,416,026</u>	<u>1,068,143</u>	<u>4,421,143</u>	<u>1,446,997</u>
TOTAL USE OF FUNDS	<u><u>19,491,178</u></u>	<u><u>16,151,010</u></u>	<u><u>17,853,127</u></u>	<u><u>17,828,127</u></u>	<u><u>14,971,634</u></u>

*A detailed listing of projects funded by the Community Development Block Grant (CDBG) Fund in 2017-2018 can be found in the Appendices section of this document.

**COMMUNITY FACILITIES DISTRICT NO. 1 (CAPITOL AUTO MALL) FUND
(371)**

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016 Actual</u>	<u>2016-2017 Adopted</u>	<u>2016-2017 Modified</u>	<u>2016-2017 Estimate</u>	<u>2017-2018 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	39,918	39,918	87,747	87,747	87,747
Unrestricted	533,177	464,496	503,489	503,489	314,195
Total Beginning Fund Balance	<u>573,095</u>	<u>504,414</u>	<u>591,236</u>	<u>591,236</u>	<u>401,942</u>
Revenue from Use of Money/Property					
Interest	3,807	3,400	3,400	3,500	3,500
Total Revenue from Use of Money/Property	<u>3,807</u>	<u>3,400</u>	<u>3,400</u>	<u>3,500</u>	<u>3,500</u>
Special Assessments					
Special Assessments	165,406	163,300	163,300	163,300	168,000
Total Special Assessments	<u>165,406</u>	<u>163,300</u>	<u>163,300</u>	<u>163,300</u>	<u>168,000</u>
TOTAL SOURCE OF FUNDS	<u>742,308</u>	<u>671,114</u>	<u>757,936</u>	<u>758,036</u>	<u>573,442</u>
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	90,987	308,918	308,918	308,918	159,200
DOT Personal Services	49,249	51,328	51,328	34,900	43,263
Overhead	10,836	12,276	12,276	12,276	13,755
Total Expenditures	<u>151,072</u>	<u>372,522</u>	<u>372,522</u>	<u>356,094</u>	<u>216,218</u>
Ending Fund Balance					
Reserve for Encumbrances	87,747	39,918	87,747	87,747	87,747
Unrestricted	503,489	258,674	297,667	314,195	269,477
Total Ending Fund Balance	<u>591,236</u>	<u>298,592</u>	<u>385,414</u>	<u>401,942</u>	<u>357,224</u>
TOTAL USE OF FUNDS	<u>742,308</u>	<u>671,114</u>	<u>757,936</u>	<u>758,036</u>	<u>573,442</u>

**COMMUNITY FACILITIES DISTRICT NO. 2 (ABORN-MURILLO) AND
COMMUNITY FACILITIES DISTRICT NO. 3 (SILVERLAND-CAPRIANA)
FUND (369)**

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016 Actual</u>	<u>2016-2017 Adopted</u>	<u>2016-2017 Modified</u>	<u>2016-2017 Estimate</u>	<u>2017-2018 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	294	294	3,930	3,930	3,930
Retiree Healthcare Solutions Reserve	4,852	6,213	6,213	6,213	6,213
Unrestricted	2,184,329	2,023,867	2,033,395	2,033,395	1,774,703
Total Beginning Fund Balance	<u>2,189,475</u>	<u>2,030,374</u>	<u>2,043,538</u>	<u>2,043,538</u>	<u>1,784,846</u>
Revenue from Use of Money/Property					
Interest	12,308	19,300	19,300	19,300	19,500
Total Revenue from Use of Money/Property	<u>12,308</u>	<u>19,300</u>	<u>19,300</u>	<u>19,300</u>	<u>19,500</u>
Special Assessments					
Special Assessments	1,482,810	1,527,700	1,527,700	1,447,500	1,573,600
Total Special Assessments	<u>1,482,810</u>	<u>1,527,700</u>	<u>1,527,700</u>	<u>1,447,500</u>	<u>1,573,600</u>
TOTAL SOURCE OF FUNDS	<u><u>3,684,593</u></u>	<u><u>3,577,374</u></u>	<u><u>3,590,538</u></u>	<u><u>3,510,338</u></u>	<u><u>3,377,946</u></u>
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	1,324,376	1,097,817	1,347,817	1,347,817	1,107,905
DOT Personal Services	240,878	283,352	283,352	280,800	321,786
Overhead	75,801	96,875	96,875	96,875	118,414
Total Expenditures	<u>1,641,055</u>	<u>1,478,044</u>	<u>1,728,044</u>	<u>1,725,492</u>	<u>1,548,105</u>
Ending Fund Balance					
Reserve for Encumbrances	3,930	294	3,930	3,930	3,930
Retiree Healthcare Solutions Reserve	6,213	6,213	6,213	6,213	6,213
Unrestricted	2,033,395	2,092,823	1,852,351	1,774,703	1,819,698
Total Ending Fund Balance	<u>2,043,538</u>	<u>2,099,330</u>	<u>1,862,494</u>	<u>1,784,846</u>	<u>1,829,841</u>
TOTAL USE OF FUNDS	<u><u>3,684,593</u></u>	<u><u>3,577,374</u></u>	<u><u>3,590,538</u></u>	<u><u>3,510,338</u></u>	<u><u>3,377,946</u></u>

**COMMUNITY FACILITIES DISTRICT NO. 8 (COMMUNICATIONS HILL)
FUND (373)**

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016 Actual</u>	<u>2016-2017 Adopted</u>	<u>2016-2017 Modified</u>	<u>2016-2017 Estimate</u>	<u>2017-2018 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	0	0	2,337	2,337	2,337
Retiree Healthcare Solutions Reserve	2,911	4,118	4,118	4,118	4,118
Unrestricted	3,424,296	3,119,924	3,067,564	3,067,564	2,639,531
Total Beginning Fund Balance	<u>3,427,207</u>	<u>3,124,042</u>	<u>3,074,019</u>	<u>3,074,019</u>	<u>2,645,986</u>
Revenue from Use of Money/Property					
Interest	22,697	28,300	28,300	28,300	28,600
Total Revenue from Use of Money/Property	<u>22,697</u>	<u>28,300</u>	<u>28,300</u>	<u>28,300</u>	<u>28,600</u>
Special Assessments					
Special Assessments	439,698	430,100	430,100	430,100	430,100
Total Special Assessments	<u>439,698</u>	<u>430,100</u>	<u>430,100</u>	<u>430,100</u>	<u>430,100</u>
TOTAL SOURCE OF FUNDS	<u><u>3,889,602</u></u>	<u><u>3,582,442</u></u>	<u><u>3,532,419</u></u>	<u><u>3,532,419</u></u>	<u><u>3,104,686</u></u>
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	600,635	384,891	634,891	634,891	686,398
DOT Personal Services	161,383	208,230	208,230	178,100	209,261
Overhead	53,565	73,442	73,442	73,442	88,585
Total Expenditures	<u>815,583</u>	<u>666,563</u>	<u>916,563</u>	<u>886,433</u>	<u>984,244</u>
Ending Fund Balance					
Reserve for Encumbrances	2,337	0	2,337	2,337	2,337
Retiree Healthcare Solutions Reserve	4,118	4,118	4,118	4,118	4,118
Unrestricted	3,067,564	2,911,761	2,609,401	2,639,531	2,113,987
Total Ending Fund Balance	<u>3,074,019</u>	<u>2,915,879</u>	<u>2,615,856</u>	<u>2,645,986</u>	<u>2,120,442</u>
TOTAL USE OF FUNDS	<u><u>3,889,602</u></u>	<u><u>3,582,442</u></u>	<u><u>3,532,419</u></u>	<u><u>3,532,419</u></u>	<u><u>3,104,686</u></u>

**COMMUNITY FACILITIES DISTRICT NO. 11 (ADELINE-MARY HELEN)
FUND (374)**

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016 Actual</u>	<u>2016-2017 Adopted</u>	<u>2016-2017 Modified</u>	<u>2016-2017 Estimate</u>	<u>2017-2018 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	282,082	270,192	286,573	286,573	273,656
Total Beginning Fund Balance	<u>282,082</u>	<u>270,192</u>	<u>286,573</u>	<u>286,573</u>	<u>273,656</u>
Revenue from Use of Money/Property					
Interest	2,006	2,500	2,500	2,500	2,500
Total Revenue from Use of Money/Property	<u>2,006</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Special Assessments					
Special Assessments	55,256	67,300	67,300	53,500	55,500
Total Special Assessments	<u>55,256</u>	<u>67,300</u>	<u>67,300</u>	<u>53,500</u>	<u>55,500</u>
TOTAL SOURCE OF FUNDS	<u><u>339,344</u></u>	<u><u>339,992</u></u>	<u><u>356,373</u></u>	<u><u>342,573</u></u>	<u><u>331,656</u></u>
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	7,544	24,182	24,182	24,182	24,182
DOT Personal Services	29,237	31,125	31,125	26,900	31,125
Overhead	15,990	17,835	17,835	17,835	0
Total Expenditures	<u>52,771</u>	<u>73,142</u>	<u>73,142</u>	<u>68,917</u>	<u>55,307</u>
Ending Fund Balance					
Unrestricted	286,573	266,850	283,231	273,656	276,349
Total Ending Fund Balance	<u>286,573</u>	<u>266,850</u>	<u>283,231</u>	<u>273,656</u>	<u>276,349</u>
TOTAL USE OF FUNDS	<u><u>339,344</u></u>	<u><u>339,992</u></u>	<u><u>356,373</u></u>	<u><u>342,573</u></u>	<u><u>331,656</u></u>

COMMUNITY FACILITIES DISTRICT NO. 12 (BASKING RIDGE) FUND (376)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016 Actual</u>	<u>2016-2017 Adopted</u>	<u>2016-2017 Modified</u>	<u>2016-2017 Estimate</u>	<u>2017-2018 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	22,418	22,418	58,533	58,533	58,533
Retiree Helathcare Solutions Reserve	1,288	1,535	1,535	1,535	1,535
Unrestricted	1,397,355	1,339,847	1,426,139	1,426,139	1,386,267
Total Beginning Fund Balance	<u>1,421,061</u>	<u>1,363,800</u>	<u>1,486,207</u>	<u>1,486,207</u>	<u>1,446,335</u>
Revenue from Use of Money/Property					
Interest	9,982	13,500	13,500	13,500	13,700
Total Revenue from Use of Money/Property	<u>9,982</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>	<u>13,700</u>
Special Assessments					
Special Assessments	160,508	424,900	424,900	159,700	149,100
Total Special Assessments	<u>160,508</u>	<u>424,900</u>	<u>424,900</u>	<u>159,700</u>	<u>149,100</u>
TOTAL SOURCE OF FUNDS	<u>1,591,551</u>	<u>1,802,200</u>	<u>1,924,607</u>	<u>1,659,407</u>	<u>1,609,135</u>
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	42,802	147,305	147,305	147,305	349,048
DOT Personal Services	47,781	55,470	55,470	47,700	53,863
Overhead	14,761	18,067	18,067	18,067	21,976
Total Expenditures	<u>105,344</u>	<u>220,842</u>	<u>220,842</u>	<u>213,072</u>	<u>424,887</u>
Ending Fund Balance					
Reserve for Encumbrances	58,533	22,418	58,533	58,533	58,533
Retiree Healthcare Solutions Reserve	1,535	1,535	1,535	1,535	1,535
Unrestricted	1,426,139	1,557,405	1,643,697	1,386,267	1,124,180
Total Ending Fund Balance	<u>1,486,207</u>	<u>1,581,358</u>	<u>1,703,765</u>	<u>1,446,335</u>	<u>1,184,248</u>
TOTAL USE OF FUNDS	<u>1,591,551</u>	<u>1,802,200</u>	<u>1,924,607</u>	<u>1,659,407</u>	<u>1,609,135</u>

**COMMUNITY FACILITIES DISTRICT NO. 13 (GUADALUPE MINES) FUND
(310)**

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016 Actual</u>	<u>2016-2017 Adopted</u>	<u>2016-2017 Modified</u>	<u>2016-2017 Estimate</u>	<u>2017-2018 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	225,918	240,868	253,209	253,209	246,082
Total Beginning Fund Balance	<u>225,918</u>	<u>240,868</u>	<u>253,209</u>	<u>253,209</u>	<u>246,082</u>
Transfers					
Storm Sewer Operating Fund	10,121	10,121	10,121	10,121	10,121
Total Transfers	<u>10,121</u>	<u>10,121</u>	<u>10,121</u>	<u>10,121</u>	<u>10,121</u>
Revenue from Use of Money/Property					
Interest	1,657	2,200	2,200	2,200	2,200
Total Revenue from Use of Money/Property	<u>1,657</u>	<u>2,200</u>	<u>2,200</u>	<u>2,200</u>	<u>2,200</u>
Special Assessments					
Special Assessments	57,620	60,200	60,200	60,200	62,400
Total Special Assessments	<u>57,620</u>	<u>60,200</u>	<u>60,200</u>	<u>60,200</u>	<u>62,400</u>
TOTAL SOURCE OF FUNDS	<u>295,316</u>	<u>313,389</u>	<u>325,730</u>	<u>325,730</u>	<u>320,803</u>
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	20,443	56,018	56,018	56,018	56,018
DOT Personal Services	16,893	25,816	25,816	14,800	20,428
Overhead	4,771	8,830	8,830	8,830	10,138
Total Expenditures	<u>42,107</u>	<u>90,664</u>	<u>90,664</u>	<u>79,648</u>	<u>86,584</u>
Ending Fund Balance					
Unrestricted	253,209	222,725	235,066	246,082	234,219
Total Ending Fund Balance	<u>253,209</u>	<u>222,725</u>	<u>235,066</u>	<u>246,082</u>	<u>234,219</u>
TOTAL USE OF FUNDS	<u>295,316</u>	<u>313,389</u>	<u>325,730</u>	<u>325,730</u>	<u>320,803</u>

**COMMUNITY FACILITIES DISTRICT NO. 14 (RALEIGH - CHARLOTTE)
FUND (379)**

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016 Actual</u>	<u>2016-2017 Adopted</u>	<u>2016-2017 Modified</u>	<u>2016-2017 Estimate</u>	<u>2017-2018 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	0	0	2,159	2,159	2,159
Unrestricted	523,316	577,129	665,878	665,878	803,806
Total Beginning Fund Balance	<u>523,316</u>	<u>577,129</u>	<u>668,037</u>	<u>668,037</u>	<u>805,965</u>
Revenue from Use of Money/Property					
Interest	3,961	5,200	5,200	5,200	5,200
Total Revenue from Use of Money/Property	<u>3,961</u>	<u>5,200</u>	<u>5,200</u>	<u>5,200</u>	<u>5,200</u>
Special Assessments					
Special Assessments	522,423	541,489	541,489	541,489	543,560
Total Special Assessments	<u>522,423</u>	<u>541,489</u>	<u>541,489</u>	<u>541,489</u>	<u>543,560</u>
TOTAL SOURCE OF FUNDS	<u>1,049,700</u>	<u>1,123,818</u>	<u>1,214,726</u>	<u>1,214,726</u>	<u>1,354,725</u>
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	51,571	139,518	139,518	66,900	139,518
DOT Personal Services	34,014	44,001	44,001	38,400	48,844
Overhead	17,491	23,461	23,461	23,461	27,320
PRNS Non-Pers/Equip	248,593	339,396	339,396	277,000	339,396
PRNS Personal Services	29,994	31,459	31,459	3,000	19,010
Total Expenditures	<u>381,663</u>	<u>577,835</u>	<u>577,835</u>	<u>408,761</u>	<u>574,088</u>
Ending Fund Balance					
Reserve for Encumbrances	2,159	0	2,159	2,159	2,159
Unrestricted	665,878	545,983	634,732	803,806	778,478
Total Ending Fund Balance	<u>668,037</u>	<u>545,983</u>	<u>636,891</u>	<u>805,965</u>	<u>780,637</u>
TOTAL USE OF FUNDS	<u>1,049,700</u>	<u>1,123,818</u>	<u>1,214,726</u>	<u>1,214,726</u>	<u>1,354,725</u>

COMMUNITY FACILITIES DISTRICT NO.15 (BERRYESSA-SIERRA) (370)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016 Actual</u>	<u>2016-2017 Adopted</u>	<u>2016-2017 Modified</u>	<u>2016-2017 Estimate</u>	<u>2017-2018 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	110,740	129,260	222,124	222,124	318,681
Total Beginning Fund Balance	<u>110,740</u>	<u>129,260</u>	<u>222,124</u>	<u>222,124</u>	<u>318,681</u>
Transfers					
Storm Sewer Operating Fund	26,920	26,920	26,920	26,920	26,920
Total Transfers	<u>26,920</u>	<u>26,920</u>	<u>26,920</u>	<u>26,920</u>	<u>26,920</u>
Revenue from Use of Money/Property					
Interest	1,135	1,300	1,300	1,800	1,800
Total Revenue from Use of Money/Property	<u>1,135</u>	<u>1,300</u>	<u>1,300</u>	<u>1,800</u>	<u>1,800</u>
Special Assessments					
Special Assessments	89,959	93,800	93,800	93,800	97,300
Total Special Assessments	<u>89,959</u>	<u>93,800</u>	<u>93,800</u>	<u>93,800</u>	<u>97,300</u>
TOTAL SOURCE OF FUNDS	<u><u>228,754</u></u>	<u><u>251,280</u></u>	<u><u>344,144</u></u>	<u><u>344,644</u></u>	<u><u>444,701</u></u>
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	6,630	100,000	100,000	19,900	100,000
DOT Personal Services	0	8,030	8,030	2,700	8,996
Overhead	0	3,363	3,363	3,363	4,513
Total Expenditures	<u>6,630</u>	<u>111,393</u>	<u>111,393</u>	<u>25,963</u>	<u>113,509</u>
Ending Fund Balance					
Unrestricted	222,124	139,887	232,751	318,681	331,192
Total Ending Fund Balance	<u>222,124</u>	<u>139,887</u>	<u>232,751</u>	<u>318,681</u>	<u>331,192</u>
TOTAL USE OF FUNDS	<u><u>228,754</u></u>	<u><u>251,280</u></u>	<u><u>344,144</u></u>	<u><u>344,644</u></u>	<u><u>444,701</u></u>

**COMMUNITY FACILITIES DISTRICT NO. 16 (RALEIGH - CORONADO)
FUND (344)**

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016 Actual</u>	<u>2016-2017 Adopted</u>	<u>2016-2017 Modified</u>	<u>2016-2017 Estimate</u>	<u>2017-2018 Adopted</u>
SOURCE OF FUNDS					
Developer Contributions					
iStar San Jose	0	0	20,000	20,000	0
Total Developer Contributions	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>
TOTAL SOURCE OF FUNDS	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>
USE OF FUNDS					
Expenditures					
Community Facilities District No. 16 Feasibility Project	0	0	20,000	20,000	0
Total Expenditures	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>
TOTAL USE OF FUNDS	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>

COMMUNITY FACILITIES REVENUE FUND (422)

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	6,045	6,045	5,245	5,245	500
Unrestricted	3,265,354	1,232,930	4,622,866	4,622,866	550,946
Total Beginning Fund Balance	3,271,399	1,238,975	4,628,111	4,628,111	551,446
Revenues					
Hayes Ctr - Capital Impvt	709,674	702,000	702,000	744,000	767,000
Hayes Ctr - City Expenses	278,092	290,877	290,877	326,877	182,170
Hayes Ctr - Debt Expenses	4,333,000	4,327,000	4,327,000	4,327,000	4,753,000
Total Revenues	5,320,766	5,319,877	5,319,877	5,397,877	5,702,170
Transfers					
General Fund	3,700,000	3,400,000	3,400,000	3,400,000	3,500,000
Total Transfers	3,700,000	3,400,000	3,400,000	3,400,000	3,500,000
Revenue from Use of Money/Property					
Interest	41,041	22,000	22,000	60,000	22,000
Total Revenue from Use of Money/Property	41,041	22,000	22,000	60,000	22,000
TOTAL SOURCE OF FUNDS	12,333,206	9,980,852	13,369,988	13,485,988	9,775,616
USE OF FUNDS					
Expenditures					
Hayes Consultant Costs	129,980	136,729	172,729	172,729	139,170
Hayes Ctr - Operating/Debt Subsidy	3,000,000	4,120,000	3,300,000	3,300,000	3,500,000
Hayes Ctr - Ph I Dbt Srv	906,215	933,000	933,000	933,000	935,000
Hayes Ctr - Ph III Dbt Srv	3,079,568	3,394,000	3,394,000	3,394,000	3,818,000
Hayes Repair and Impvt	427,624	702,000	2,280,665	2,280,665	767,000
Total Expenditures	7,543,387	9,285,729	10,080,394	10,080,394	9,159,170
Transfers					
General Fund	161,708	154,148	2,854,148	2,854,148	43,000
Total Transfers	161,708	154,148	2,854,148	2,854,148	43,000

COMMUNITY FACILITIES REVENUE FUND (422)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016 Actual</u>	<u>2016-2017 Adopted</u>	<u>2016-2017 Modified</u>	<u>2016-2017 Estimate</u>	<u>2017-2018 Adopted</u>
USE OF FUNDS (CONT'D.)					
Ending Fund Balance					
Reserve for Encumbrances	5,245	6,045	5,245	500	500
Unrestricted	4,622,866	534,930	430,201	550,946	572,946
Total Ending Fund Balance	<u>4,628,111</u>	<u>540,975</u>	<u>435,446</u>	<u>551,446</u>	<u>573,446</u>
TOTAL USE OF FUNDS	<u><u>12,333,206</u></u>	<u><u>9,980,852</u></u>	<u><u>13,369,988</u></u>	<u><u>13,485,988</u></u>	<u><u>9,775,616</u></u>

CONVENTION & CULTURAL AFFAIRS FUND (536)

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Capital Reserve	2,400,000	1,513,000	1,513,000	1,513,000	1,300,000
Center for Performing Arts Rehabilitation Reserve	0	0	0	0	1,270,000
Reserve for Encumbrances	36,485	36,485	198,821	198,821	198,821
Revenue Stabilization Reserve	922,000	1,000,000	1,000,000	1,000,000	3,000,000
Unrestricted	3,594,723	6,116,877	9,992,702	9,992,702	6,766,704
Total Beginning Fund Balance	6,953,208	8,666,362	12,704,523	12,704,523	12,535,525
Transfers					
Transient Occupancy Tax	13,141,766	13,658,865	13,715,304	13,715,304	14,523,865
Total Transfers	13,141,766	13,658,865	13,715,304	13,715,304	14,523,865
Revenue from Use of Money/Property					
Interest	38,453	28,000	28,000	81,000	81,000
Total Revenue from Use of Money/Property	38,453	28,000	28,000	81,000	81,000
Other Revenue					
Broadway San José	267,622	75,000	120,000	101,789	100,000
Total Other Revenue	267,622	75,000	120,000	101,789	100,000
TOTAL SOURCE OF FUNDS	20,401,049	22,428,227	26,567,827	26,602,616	27,240,390
USE OF FUNDS					
Expenditures					
CA and CPA Marketing/Capital Improvements	11,400	0	367,750	0	367,750
CVB Marketing Services	500,000	750,000	750,000	750,000	500,000
Center for Performing Arts Elevator Rehabilitation	0	158,000	315,000	315,000	0
Center for Performing Arts Rehabilitation	0	0	730,000	730,000	0
Civic Auditorium HVAC Rehabilitation	149,927	4,439,000	5,303,000	1,000,000	4,303,000
Civic Auditorium Temp Cooling	264,731	300,000	300,000	150,000	240,000
Civic Auditorium Windows Replacement	0	0	0	0	500,000
Convention Center Ballroom A Carpet Replacement	0	450,000	500,000	500,000	0
Convention Center City Free-Use	103,579	275,000	275,000	275,000	275,000

CONVENTION & CULTURAL AFFAIRS FUND (536)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016</u> Actual	<u>2016-2017</u> Adopted	<u>2016-2017</u> Modified	<u>2016-2017</u> Estimate	<u>2017-2018</u> Adopted
USE OF FUNDS (CONT'D.)					
Expenditures					
Convention Center Concourse Column Covers	0	0	800,000	800,000	900,000
Convention Center Restrooms Upgrade	0	0	0	0	800,000
Convention Facilities Industry Advisor	86,393	100,000	100,000	100,000	100,000
Convention Facilities Operations (TSJ)	822,970	3,442,000	3,442,000	2,900,000	5,679,000
Downtown Wayfinding Signage	11,636	300,000	300,000	0	300,000
Insurance Expenses	215,306	245,000	245,000	245,000	245,000
Montgomery Theater Restroom Remodel	0	0	0	0	450,000
PW Non-Personal/Equipment	0	5,000	5,000	5,000	5,000
Rehab/Repair - Electrical	785,076	520,000	952,000	952,000	1,121,000
Rehab/Repair - Mechanical	527,344	590,000	413,000	413,000	692,000
Rehab/Repair - Miscellaneous	155,998	195,000	549,000	549,000	405,000
Rehab/Repair - Structures	1,757,483	660,000	2,226,000	2,226,000	1,898,000
Rehab/Repair - Unanticipated	182,809	100,000	105,000	105,000	100,000
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	53,499	125,000	125,000	125,000	75,000
Total Expenditures	6,828,151	13,854,000	19,002,750	13,340,000	20,155,750
Transfers					
General Fund: Broadway San José	260,413	75,000	127,209	101,789	100,000
General Fund: Contract Oversight	237,653	226,790	226,790	226,790	267,141
General Fund: Cultural Facilities	69,500	69,500	69,500	69,500	69,500
Capital Maint. Cost Sharing					
General Fund: Overhead	300,809	329,012	329,012	329,012	474,474
Total Transfers	868,375	700,302	752,511	727,091	911,115
Ending Fund Balance					
Capital Reserve	1,513,000	1,300,000	1,300,000	1,300,000	500,000
Center for Performing Arts Rehabilitation Reserve	0	2,000,000	1,270,000	1,270,000	1,000,000
Reserve for Encumbrances	198,821	36,485	198,821	198,821	198,821
Revenue Stabilization Reserve	1,000,000	3,000,000	3,000,000	3,000,000	4,000,000
Unrestricted	9,992,702	1,537,440	1,043,745	6,766,704	474,704
Total Ending Fund Balance	12,704,523	7,873,925	6,812,566	12,535,525	6,173,525
TOTAL USE OF FUNDS	20,401,049	22,428,227	26,567,827	26,602,616	27,240,390

CONVENTION CENTER FACILITIES DISTRICT REVENUE FUND (791)

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Debt Service Reserve	10,502,550	10,502,550	10,502,550	10,502,550	10,502,550
Reserve for Encumbrances	0	0	46,380	46,380	46,380
Revenue Stabilization Reserve	10,258,950	10,258,950	10,258,950	10,258,950	10,258,950
Unrestricted	7,049,966	8,221,966	7,479,364	7,479,364	2,559,969
Total Beginning Fund Balance	27,811,466	28,983,466	28,287,244	28,287,244	23,367,849
Transfers					
Convention Center Facilities District Project Fund	0	0	677,927	677,927	0
Total Transfers	0	0	677,927	677,927	0
Revenue from Use of Money/Property					
Interest	107,681	84,000	84,000	195,000	200,000
Total Revenue from Use of Money/Property	107,681	84,000	84,000	195,000	200,000
Other Revenue					
Miscellaneous	4,035	0	0	0	0
Total Other Revenue	4,035	0	0	0	0
Financing Proceeds					
Commercial Paper Proceeds	0	0	15,000,000	15,000,000	0
Total Financing Proceeds	0	0	15,000,000	15,000,000	0
Convention Center Facilities District Special Tax					
Convention Center Facilities District Special Tax	15,169,095	16,668,000	13,167,489	13,167,489	15,585,000
Total Convention Center Facilities District Special Tax	15,169,095	16,668,000	13,167,489	13,167,489	15,585,000
TOTAL SOURCE OF FUNDS	43,092,277	45,735,466	57,216,660	57,327,660	39,152,849

CONVENTION CENTER FACILITIES DISTRICT REVENUE FUND (791)

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
USE OF FUNDS					
Expenditures					
Concourse Column Covers	0	800,000	0	0	0
Convention Center Boiler Protection	1,654,270	50,000	565,000	141,000	424,000
Convention Center Elevator Upgrades	424,152	404,000	496,000	0	496,000
Convention Center Escalator Upgrades	387,501	812,000	1,062,000	1,062,000	0
Convention Center Exhibit Hall Lighting and Ceiling Upgrades	166,960	6,250,000	21,133,000	20,133,000	1,000,000
Convention Center Restrooms Upgrades	0	600,000	600,000	200,000	1,400,000
Debt Service: Commercial Paper	1,733,015	1,501,000	1,501,000	1,501,000	1,431,000
Debt Service: Exhibit Hall Commercial Paper	0	0	0	0	2,495,000
Debt Service: Lease Revenue Bonds	2,079,472	2,242,000	2,242,000	2,242,000	2,244,000
Debt Service: Special Tax Bonds	8,209,663	8,210,000	8,210,000	8,210,000	8,212,000
Total Expenditures	14,655,033	20,869,000	35,809,000	33,489,000	17,702,000
Transfers					
Convention Center Facilities District Project Fund	0	0	320,811	320,811	0
General Fund: Administration	150,000	150,000	150,000	150,000	150,000
Total Transfers	150,000	150,000	470,811	470,811	150,000
Ending Fund Balance					
Debt Service Reserve	10,502,550	10,502,550	10,502,550	10,502,550	10,502,550
Non-Annexed Hotel Revenue Reserve	0	3,038,000	0	0	0
Reserves for Encumbrances	46,380	0	46,380	46,380	46,380
Revenue Stabilization Reserve	10,258,950	10,258,950	10,258,950	10,258,950	10,258,950
Unrestricted	7,479,364	916,966	128,969	2,559,969	492,969
Total Ending Fund Balance	28,287,244	24,716,466	20,936,849	23,367,849	21,300,849
TOTAL USE OF FUNDS	43,092,277	45,735,466	57,216,660	57,327,660	39,152,849

**DOWNTOWN PROPERTY AND BUSINESS IMPROVEMENT DISTRICT
FUND (302)**

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016 Actual</u>	<u>2016-2017 Adopted</u>	<u>2016-2017 Modified</u>	<u>2016-2017 Estimate</u>	<u>2017-2018 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	8,383	8,383	7,823	7,823	7,823
Unrestricted	1,220,350	1,361,994	1,276,779	1,276,779	1,333,507
Total Beginning Fund Balance	<u>1,228,733</u>	<u>1,370,377</u>	<u>1,284,602</u>	<u>1,284,602</u>	<u>1,341,330</u>
Transfers					
General Fund	709,769	727,007	744,007	744,007	770,000
General Purpose Parking Fund	77,447	77,447	77,447	77,447	77,447
Total Transfers	<u>787,216</u>	<u>804,454</u>	<u>821,454</u>	<u>821,454</u>	<u>847,447</u>
Revenue from Use of Money/Property					
Interest	4,914	4,000	4,000	6,000	6,000
Total Revenue from Use of Money/Property	<u>4,914</u>	<u>4,000</u>	<u>4,000</u>	<u>6,000</u>	<u>6,000</u>
Special Assessments					
Downtown PBID Assessments	2,005,688	2,232,909	2,235,947	2,158,779	2,250,045
Total Special Assessments	<u>2,005,688</u>	<u>2,232,909</u>	<u>2,235,947</u>	<u>2,158,779</u>	<u>2,250,045</u>
TOTAL SOURCE OF FUNDS	<u>4,026,551</u>	<u>4,411,740</u>	<u>4,346,003</u>	<u>4,270,835</u>	<u>4,444,822</u>
USE OF FUNDS					
Expenditures					
Downtown PBID	2,366,950	2,487,627	2,541,927	2,554,505	2,638,560
Downtown Transit Mall	365,000	365,000	365,000	365,000	365,000
Public Works Support	9,999	10,000	10,000	10,000	10,000
Total Expenditures	<u>2,741,949</u>	<u>2,862,627</u>	<u>2,916,927</u>	<u>2,929,505</u>	<u>3,013,560</u>
Ending Fund Balance					
Reserve for Encumbrances	7,823	8,383	7,823	7,823	7,823
Unrestricted	1,276,779	1,540,730	1,421,253	1,333,507	1,423,439
Total Ending Fund Balance	<u>1,284,602</u>	<u>1,549,113</u>	<u>1,429,076</u>	<u>1,341,330</u>	<u>1,431,262</u>
TOTAL USE OF FUNDS	<u>4,026,551</u>	<u>4,411,740</u>	<u>4,346,003</u>	<u>4,270,835</u>	<u>4,444,822</u>

ECONOMIC DEVELOPMENT ADMINISTRATION LOAN FUND (444)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016 Actual</u>	<u>2016-2017 Adopted</u>	<u>2016-2017 Modified</u>	<u>2016-2017 Estimate</u>	<u>2017-2018 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	5,742	7,292	6,568	6,568	6,628
Total Beginning Fund Balance	<u>5,742</u>	<u>7,292</u>	<u>6,568</u>	<u>6,568</u>	<u>6,628</u>
Revenue from Use of Money/Property					
Interest	2	500	500	60	100
Loan Repayment - Interest	5	50	50	0	10
Loan Repayment - Principal	819	1,000	1,000	0	800
Total Revenue from Use of Money/Property	<u>826</u>	<u>1,550</u>	<u>1,550</u>	<u>60</u>	<u>910</u>
TOTAL SOURCE OF FUNDS	<u>6,568</u>	<u>8,842</u>	<u>8,118</u>	<u>6,628</u>	<u>7,538</u>
USE OF FUNDS					
Ending Fund Balance					
Unrestricted	6,568	8,842	8,118	6,628	7,538
Total Ending Fund Balance	<u>6,568</u>	<u>8,842</u>	<u>8,118</u>	<u>6,628</u>	<u>7,538</u>
TOTAL USE OF FUNDS	<u>6,568</u>	<u>8,842</u>	<u>8,118</u>	<u>6,628</u>	<u>7,538</u>

EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT TRUST FUND
(474)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016 Actual</u>	<u>2016-2017 Adopted</u>	<u>2016-2017 Modified</u>	<u>2016-2017 Estimate</u>	<u>2017-2018 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	52,441	52,441	0	0	0
Unrestricted	165,178	139,579	181,627	181,627	132,705
Total Beginning Fund Balance	<u>217,619</u>	<u>192,020</u>	<u>181,627</u>	<u>181,627</u>	<u>132,705</u>
Revenue from Use of Money/Property					
Interest	1,189	42	42	1,630	1,585
Total Revenue from Use of Money/Property	<u>1,189</u>	<u>42</u>	<u>42</u>	<u>1,630</u>	<u>1,585</u>
Revenue from Federal Government					
Federal Revenue	260,544	56,361	0	0	0
Total Revenue from Federal Government	<u>260,544</u>	<u>56,361</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SOURCE OF FUNDS	<u><u>479,352</u></u>	<u><u>248,423</u></u>	<u><u>181,669</u></u>	<u><u>183,257</u></u>	<u><u>134,290</u></u>
USE OF FUNDS					
Expenditures					
2012 JAG	19,173	0	0	0	0
2013 JAG	19,090	943	42	42	0
2014 JAG	165,072	23,527	15,211	8,909	6,393
2015 JAG	94,390	171,512	166,416	41,601	126,312
Total Expenditures	<u>297,725</u>	<u>195,982</u>	<u>181,669</u>	<u>50,552</u>	<u>132,705</u>
Ending Fund Balance					
Reserve for Encumbrances	0	52,441	0	0	0
Unrestricted	181,627	0	0	132,705	1,585
Total Ending Fund Balance	<u>181,627</u>	<u>52,441</u>	<u>0</u>	<u>132,705</u>	<u>1,585</u>
TOTAL USE OF FUNDS	<u><u>479,352</u></u>	<u><u>248,423</u></u>	<u><u>181,669</u></u>	<u><u>183,257</u></u>	<u><u>134,290</u></u>

EMERGENCY RESERVE FUND (406)

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Restricted - Emergency Reserve	3,381,532	3,381,532	3,381,532	3,381,532	0
Unrestricted	0	0	0	0	1,617,494
Total Beginning Fund Balance	3,381,532	3,381,532	3,381,532	3,381,532	1,617,494
Revenue from Use of Money/Property					
Interest	29,580	17,500	17,500	17,500	17,000
Total Revenue from Use of Money/Property	29,580	17,500	17,500	17,500	17,000
TOTAL SOURCE OF FUNDS	3,411,112	3,399,032	3,399,032	3,399,032	1,634,494
USE OF FUNDS					
Expenditures					
2017 Flood - Finance Claims Administration	0	0	0	0	200,000
Total Expenditures	0	0	0	0	200,000
Transfers					
Construction Excise Tax Fund	0	110,256	110,256	110,256	0
Council District 1 C&C Tax Fund	0	7,285	7,285	7,285	0
Council District 3 C&C Tax Fund	0	8,762	8,762	8,762	0
Council District 4 C&C Tax Fund	0	1,145	1,145	1,145	0
Council District 6 C&C Tax Fund	0	3,990	3,990	3,990	0
Council District 7 C&C Tax Fund	0	2,291	2,291	2,291	0
Fire C&C Tax Fund	0	21,658	21,658	21,658	0
General Fund - Interest Earnings	29,580	17,500	17,500	17,500	17,000
Library C&C Tax Fund	0	185	185	185	0
Maintenance District No. 1	0	131	131	131	0
Maintenance District No. 11	0	130	130	130	0
Maintenance District No. 13	0	130	130	130	0
Maintenance District No. 19	0	131	131	131	0
Maintenance District No. 2	0	131	131	131	0
Maintenance District No. 20	0	130	130	130	0
Maintenance District No. 21	0	131	131	131	0
Maintenance District No. 22	0	130	130	130	0
Maintenance District No. 5	0	131	131	131	0
Maintenance District No. 8	0	131	131	131	0
Maintenance District No. 9	0	131	131	131	0
Parks City-Wide C&C Tax Fund	0	1,605,302	1,605,302	1,605,302	0
Vehicle Maint & Operations Fund	0	1,577	1,577	1,577	0

EMERGENCY RESERVE FUND (406)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016 Actual</u>	<u>2016-2017 Adopted</u>	<u>2016-2017 Modified</u>	<u>2016-2017 Estimate</u>	<u>2017-2018 Adopted</u>
USE OF FUNDS (CONT'D.)					
Transfers					
Water Utility Fund	0	150	150	150	0
Total Transfers	<u>29,580</u>	<u>1,781,538</u>	<u>1,781,538</u>	<u>1,781,538</u>	<u>17,000</u>
Ending Fund Balance					
Restricted - Emergency Reserve	3,381,532	1,617,494	0	0	0
Unrestricted	0	0	1,617,494	1,617,494	1,417,494
Total Ending Fund Balance	<u>3,381,532</u>	<u>1,617,494</u>	<u>1,617,494</u>	<u>1,617,494</u>	<u>1,417,494</u>
TOTAL USE OF FUNDS	<u><u>3,411,112</u></u>	<u><u>3,399,032</u></u>	<u><u>3,399,032</u></u>	<u><u>3,399,032</u></u>	<u><u>1,634,494</u></u>

FEDERAL DRUG FORFEITURE FUND (419)

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Bomb Disposal Facility Reserve	750,000	0	0	0	0
Reserve for Encumbrance	28,697	28,697	317,432	317,432	317,432
Unrestricted	2,552,756	3,139,582	3,211,966	3,211,966	2,337,966
Total Beginning Fund Balance	<u>3,331,453</u>	<u>3,168,279</u>	<u>3,529,398</u>	<u>3,529,398</u>	<u>2,655,398</u>
Revenue from Use of Money/Property					
Interest	24,213	20,000	20,000	30,000	20,000
Total Revenue from Use of Money/Property	<u>24,213</u>	<u>20,000</u>	<u>20,000</u>	<u>30,000</u>	<u>20,000</u>
Revenue from Federal Government					
Federal Revenue	173,732	200,000	200,000	75,000	100,000
Total Revenue from Federal Government	<u>173,732</u>	<u>200,000</u>	<u>200,000</u>	<u>75,000</u>	<u>100,000</u>
TOTAL SOURCE OF FUNDS	<u>3,529,398</u>	<u>3,388,279</u>	<u>3,749,398</u>	<u>3,634,398</u>	<u>2,775,398</u>
USE OF FUNDS					
Expenditures					
Body Worn Cameras	0	924,000	924,000	924,000	0
Police Non-Pers/Equip	0	55,000	55,000	55,000	0
Total Expenditures	<u>0</u>	<u>979,000</u>	<u>979,000</u>	<u>979,000</u>	<u>0</u>
Ending Fund Balance					
Reserve for Encumbrance	317,432	28,697	317,432	317,432	317,432
Unrestricted	3,211,966	2,380,582	2,452,966	2,337,966	2,457,966
Total Ending Fund Balance	<u>3,529,398</u>	<u>2,409,279</u>	<u>2,770,398</u>	<u>2,655,398</u>	<u>2,775,398</u>
TOTAL USE OF FUNDS	<u>3,529,398</u>	<u>3,388,279</u>	<u>3,749,398</u>	<u>3,634,398</u>	<u>2,775,398</u>

FEDERATED RETIREE HEALTH CARE TRUST FUND (124)*

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Claims Reserve	125,892,000	157,176,707	168,605,000	168,605,000	224,041,987
Total Beginning Fund Balance	125,892,000	157,176,707	168,605,000	168,605,000	224,041,987
Transfers					
City Contributions	26,035,000	30,715,000	26,344,538	26,344,538	29,233,648
Total Transfers	26,035,000	30,715,000	26,344,538	26,344,538	29,233,648
Revenue from Use of Money/Property					
Investment Income	(1,142,000)	2,061,456	12,935,071	12,935,071	18,498,783
Participant Income	17,881,000	18,308,902	16,212,378	16,212,378	15,852,586
Total Revenue from Use of Money/Property	16,739,000	20,370,358	29,147,449	29,147,449	34,351,369
TOTAL SOURCE OF FUNDS	168,666,000	208,262,065	224,096,987	224,096,987	287,627,004
USE OF FUNDS					
Expenditures					
Professional Fees	61,000	55,000	55,000	55,000	55,000
Total Expenditures	61,000	55,000	55,000	55,000	55,000
Ending Fund Balance					
Claims Reserve	168,605,000	208,207,065	224,041,987	224,041,987	287,572,004
Total Ending Fund Balance	168,605,000	208,207,065	224,041,987	224,041,987	287,572,004
TOTAL USE OF FUNDS	168,666,000	208,262,065	224,096,987	224,096,987	287,627,004

*This Statement of Source and Use is for display purposes only. The Federated City Employees Retirement Plan Board of Administration approved the annual administrative budget on 4/20/17.

FEDERATED RETIREMENT FUND (134)

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Claims Reserve	2,009,643,000	1,883,058,925	1,916,121,513	1,916,121,513	1,943,446,839
Total Beginning Fund Balance	2,009,643,000	1,883,058,925	1,916,121,513	1,916,121,513	1,943,446,839
Transfers					
1980 COLA	1,448	2,500	2,500	498	525
1990 COLA	35,968	37,000	37,000	32,582	33,000
City Contributions	133,886,000	142,856,000	135,478,362	135,478,362	157,269,000
Total Transfers	133,923,416	142,895,500	135,517,862	135,511,442	157,302,525
Revenue from Use of Money/Property					
Investment Income	(36,315,000)	20,119,408	88,312,701	88,312,701	129,559,508
Participant Income	15,920,000	16,353,544	16,353,573	16,353,573	17,721,593
Total Revenue from Use of Money/Property	(20,395,000)	36,472,952	104,666,274	104,666,274	147,281,101
TOTAL SOURCE OF FUNDS	2,123,171,416	2,062,427,377	2,156,305,649	2,156,299,229	2,248,030,465
USE OF FUNDS					
Expenditures					
1980 COLA	1,448	2,500	2,500	498	525
1990 COLA	35,968	37,000	37,000	32,582	33,000
Benefits	173,318,000	186,994,799	179,449,810	179,449,810	197,394,791
Health Insurance	29,577,000	31,593,575	27,500,000	27,500,000	30,250,000
Professional Fees	529,654	1,266,000	1,270,500	1,270,500	1,381,200
Retirement Non-Pers/Equip	656,984	1,212,000	1,484,000	1,484,000	1,369,800
Retirement Pers Svcs	2,930,849	3,278,598	3,278,598	3,115,000	3,539,687
Total Expenditures	207,049,903	224,384,472	213,022,408	212,852,390	233,969,003
Ending Fund Balance					
Claims Reserve	1,916,121,513	1,838,042,905	1,943,283,241	1,943,446,839	2,014,061,462
Total Ending Fund Balance	1,916,121,513	1,838,042,905	1,943,283,241	1,943,446,839	2,014,061,462
TOTAL USE OF FUNDS	2,123,171,416	2,062,427,377	2,156,305,649	2,156,299,229	2,248,030,465

FIRE RETIREE HEALTH CARE TRUST FUND (126)

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Claims Reserve	19,420,000	26,660,421	27,079,000	27,079,000	35,733,572
Total Beginning Fund Balance	19,420,000	26,660,421	27,079,000	27,079,000	35,733,572
Transfers					
City Contributions	8,100,000	8,201,000	8,036,765	8,036,765	9,105,907
Total Transfers	8,100,000	8,201,000	8,036,765	8,036,765	9,105,907
Revenue from Use of Money/Property					
Investment Income	(420,000)	348,414	640,907	640,907	3,081,126
Total Revenue from Use of Money/Property	(420,000)	348,414	640,907	640,907	3,081,126
TOTAL SOURCE OF FUNDS	27,100,000	35,209,835	35,756,672	35,756,672	47,920,605
USE OF FUNDS					
Expenditures					
Professional Fees	21,000	20,000	23,100	23,100	23,100
Total Expenditures	21,000	20,000	23,100	23,100	23,100
Ending Fund Balance					
Claims Reserve	27,079,000	35,189,835	35,733,572	35,733,572	47,897,505
Total Ending Fund Balance	27,079,000	35,189,835	35,733,572	35,733,572	47,897,505
TOTAL USE OF FUNDS	27,100,000	35,209,835	35,756,672	35,756,672	47,920,605

GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1943 (409)

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	0	0	0	0	0
Total Beginning Fund Balance	0	0	0	0	0
Gas Tax					
Gas Tax	6,983,689	7,660,000	7,660,000	7,800,000	7,800,000
Total Gas Tax	6,983,689	7,660,000	7,660,000	7,800,000	7,800,000
TOTAL SOURCE OF FUNDS	6,983,689	7,660,000	7,660,000	7,800,000	7,800,000
USE OF FUNDS					
Transfers					
General Fund	6,983,689	7,660,000	7,660,000	7,800,000	7,800,000
Total Transfers	6,983,689	7,660,000	7,660,000	7,800,000	7,800,000
Ending Fund Balance					
Unrestricted	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0
TOTAL USE OF FUNDS	6,983,689	7,660,000	7,660,000	7,800,000	7,800,000

GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1964 (410)

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	0	0	0	0	0
Total Beginning Fund Balance	0	0	0	0	0
Gas Tax					
Gas Tax	3,644,637	3,835,000	3,835,000	3,700,000	3,700,000
Total Gas Tax	3,644,637	3,835,000	3,835,000	3,700,000	3,700,000
TOTAL SOURCE OF FUNDS	3,644,637	3,835,000	3,835,000	3,700,000	3,700,000
USE OF FUNDS					
Transfers					
General Fund	3,644,637	3,835,000	3,835,000	3,700,000	3,700,000
Total Transfers	3,644,637	3,835,000	3,835,000	3,700,000	3,700,000
Ending Fund Balance					
Unrestricted	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0
TOTAL USE OF FUNDS	3,644,637	3,835,000	3,835,000	3,700,000	3,700,000

GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1990 (411)

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	0	0	0	0	0
Total Beginning Fund Balance	0	0	0	0	0
Gas Tax					
Gas Tax	5,710,357	6,005,000	6,005,000	5,800,000	5,800,000
Total Gas Tax	5,710,357	6,005,000	6,005,000	5,800,000	5,800,000
TOTAL SOURCE OF FUNDS	5,710,357	6,005,000	6,005,000	5,800,000	5,800,000
USE OF FUNDS					
Transfers					
General Fund	5,710,357	6,005,000	6,005,000	5,800,000	5,800,000
Total Transfers	5,710,357	6,005,000	6,005,000	5,800,000	5,800,000
Ending Fund Balance					
Unrestricted	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0
TOTAL USE OF FUNDS	5,710,357	6,005,000	6,005,000	5,800,000	5,800,000

GENERAL PURPOSE PARKING FUND (533)

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
4th/San Fernando Reserve	2,317,861	2,317,861	2,317,861	2,317,861	2,469,693
Debt Service Payments Reserve	8,399,151	3,363,000	3,363,000	3,363,000	3,363,000
Downtown Parking Investment Reserve	350,000	60,000	60,000	60,000	350,000
Emergency Repairs Reserve	700,000	700,000	700,000	700,000	700,000
Reserve for Encumbrances	793,927	793,927	941,498	941,498	941,498
Retiree Healthcare Solutions Reserve	53,956	63,314	63,314	63,314	63,314
SAP Center Area Parking Reserve	350,000	410,000	1,940,488	1,940,488	2,230,488
Unrestricted	6,395,954	9,440,180	11,799,383	11,799,383	12,976,414
Total Beginning Fund Balance	19,360,849	17,148,282	21,185,544	21,185,544	23,094,407
Transfers					
Housing Trust Fund	31,200	0	31,200	0	31,200
Total Transfers	31,200	0	31,200	0	31,200
Revenue from Use of Money/Property					
Interest	110,300	65,000	65,000	185,000	65,000
Total Revenue from Use of Money/Property	110,300	65,000	65,000	185,000	65,000
Fees, Rates, and Charges					
Parking Lots and Garages	12,290,849	12,207,200	12,297,200	12,700,000	12,390,308
Parking Meters	4,114,948	4,000,000	4,000,000	4,000,000	4,000,000
Total Fees, Rates, and Charges	16,405,797	16,207,200	16,297,200	16,700,000	16,390,308
Other Revenue					
Miscellaneous	231,009	244,800	338,400	244,800	244,800
Total Other Revenue	231,009	244,800	338,400	244,800	244,800
Developer Contributions					
Trammell Crow Company	0	0	4,000,000	0	0
Total Developer Contributions	0	0	4,000,000	0	0
TOTAL SOURCE OF FUNDS	36,139,155	33,665,282	41,917,344	38,315,344	39,825,715

GENERAL PURPOSE PARKING FUND (533)

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
USE OF FUNDS					
Expenditures					
Capital Program	1,170,043	12,362,000	12,669,000	4,291,014	17,125,000
DOT Non-Pers/Equip	5,527,011	6,429,529	6,699,529	6,624,529	7,390,996
DOT Personal Services	2,019,136	2,268,589	2,268,589	2,005,786	2,551,937
Debt Service - 4th/San Fernando	1,681,576	0	0	0	0
Downtown Public Restrooms	93,600	0	156,000	0	156,000
IT Non-Pers/Equip	8,970	13,100	13,100	10,500	13,100
IT Personal Services	0	4,926	4,926	4,900	5,357
Overhead	790,196	1,068,033	1,068,033	1,068,033	1,386,219
Police Garage Security Services	129,326	200,000	200,000	135,000	200,000
Public Works Non-Pers/Equip	26,812	29,022	29,022	29,022	29,488
Public Works Personal Services	0	59,536	59,536	0	64,801
Successor Agency to Redevelopment Agency (Parking Lot Revenue)	(1,821)	0	0	0	0
Workers' Comp Claims	20	7,500	7,500	1,000	7,500
Total Expenditures	11,444,869	22,442,235	23,175,235	14,169,784	28,930,398
Transfers					
Benefit Fund	5,000	5,000	5,000	5,000	0
City Hall Debt Service Fund	121,371	120,326	120,326	120,326	119,223
Downtown PBID Fund	77,447	77,447	77,447	77,447	77,447
General Fund	807,000	847,000	847,000	847,000	1,525,513
General Fund - Human Resources/Payroll/Budget Systems Upgrade	11,924	1,380	1,380	1,380	0
San José Arena Capital Reserve Fund	2,486,000	0	0	0	0
Total Transfers	3,508,742	1,051,153	1,051,153	1,051,153	1,722,183
Ending Fund Balance					
2018-2019 Blighted Street Medians, Gateways, and Roadside Areas Reserve	0	0	0	0	200,000
4th/San Fernando Reserve	2,317,861	2,317,861	2,469,693	2,469,693	2,900,671
Debt Service Payments Reserve	3,363,000	3,363,000	3,363,000	3,363,000	3,363,000
Downtown Parking Investment Reserve	60,000	350,000	350,000	350,000	640,000
Emergency Repairs Reserve	700,000	700,000	700,000	700,000	700,000
Reserve for Encumbrances	941,498	793,927	941,498	941,498	941,498
Residential Parking Program	0	0	0	0	200,000
Retiree Healthcare Solutions Reserve	63,314	63,314	63,314	63,314	63,314
SAP Center Area Parking Reserve	1,940,488	700,000	6,230,488	2,230,488	0
Unrestricted	11,799,383	1,883,792	3,572,963	12,976,414	164,651
Total Ending Fund Balance	21,185,544	10,171,894	17,690,956	23,094,407	9,173,134
TOTAL USE OF FUNDS	36,139,155	33,665,282	41,917,344	38,315,344	39,825,715

GIFT TRUST FUND (139)

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Gifts Reserve	4,072,586	3,645,081	3,990,943	3,990,943	3,537,315
Reserve for Encumbrances	66,109	66,109	87,165	87,165	87,165
Total Beginning Fund Balance	4,138,695	3,711,190	4,078,108	4,078,108	3,624,480
Revenues					
Clerk Purposes	165	0	0	119	0
DOT Purposes	71,138	0	0	83	0
Library Purposes	270,164	0	368,283	353,840	0
OED Purposes	1,530	0	0	1,056	0
Other Purposes	1,813	0	0	1,294	0
PRNS Purposes	116,179	0	1,250	104,077	0
PW Purposes	247,260	0	0	267,971	0
Public Safety Purposes	25,771	0	0	8,656	0
Total Revenues	734,020	0	369,533	737,096	0
TOTAL SOURCE OF FUNDS	4,872,715	3,711,190	4,447,641	4,815,204	3,624,480
USE OF FUNDS					
Expenditures					
Airport-Art Work	0	8,958	8,986	0	9,028
Airport-Heliport System Plan Study	0	28,945	29,035	0	29,172
Airport-Kidport	0	312	313	0	315
CMO-Berryessa Center Art Project	0	2,459	2,467	0	2,479
Clerk-Annual Dist I Festival in the Park	0	1,600	1,606	0	1,613
Clerk-CommUnity Resource Fair	0	17,754	18,002	0	18,377
Clerk-Go Girl Go BAWSI	0	671	685	0	707
Clerk-Mayor's College Motivation Prgm	0	20,578	20,643	0	20,740
DOT-Coleman/Guadalupe Traffic Study and Mitigation	0	15,187	15,233	0	15,305
DOT-Our City Forest	0	2	3	0	4
DOT-Pedestrian Enhancements - International Cir and Hosp Pkwy	3,828	6,023	2,211	0	2,222
DOT-Safety Pedestrian Imprvmnt	71,000	0	0	0	0
Fire-Hazardous Material Training	0	2,098	2,108	0	2,122
Fire-Public Education Program	20,456	20,322	16,923	9,359	14,704
IPA's Teen Leadership Council	0	2,135	2,142	0	2,152
Library-Books for Little Hands	0	4,400	4,414	0	4,434
Library-Calabazas Branch	0	2,323	1,843	0	4,216
Library-Garbage Stickers	(32)	52,455	55,341	0	62,141
Library-General Gifts	177,419	425,575	894,797	467,592	403,346
Library-Literacy Project	0	46,809	46,956	0	47,177

GIFT TRUST FUND (139)

STATEMENT OF SOURCE AND USE OF FUNDS

USE OF FUNDS	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
USE OF FUNDS (CONT'D.)					
Expenditures					
OED-Albino, Erminia and Alba Joyce Martini Memorial Fund	0	102,295	102,615	0	103,099
OED-Art + Technology Program	18,297	59,998	99,960	40,000	60,531
OED-Arts and Education Week	0	6,108	6,366	6,108	649
OED-Cultural Performance	0	22	27	0	34
OED-Incubation Office Project	0	1,835	2,055	0	2,387
OED-Miscellaneous Gifts	0	5	5	0	7
OED-Sponsorship Gifts	0	176	177	0	177
PD-Anti-Theft Car Campaign	0	1	62	0	62
PD-CADPE-Drug Education	0	5	1,536	0	1,543
PD-Canine Unit	0	8	2,352	0	2,355
PD-Child Safety Seats	0	54	15,497	0	15,571
PD-Children's Interview Center	0	151	44,119	0	44,327
PD-Communications Fac Fitness Ctr	0	9	2,587	0	2,599
PD-Community Services Program	0	10	2,974	0	2,988
PD-Crime Prevention Committee	0	3	861	0	865
PD-Cybercadet Program	0	19	5,642	0	5,669
PD-G.E.A.R. Program	0	2	283	0	284
PD-Internet Crimes Against Children	0	42	12,475	0	12,534
PD-Investigative Enhancement	9,999	181	47,567	9,994	37,789
PD-Major Awards Banquet	3,121	850	17,491	1,149	16,424
PD-Mayor's Safe Families	0	23	6,789	0	6,821
PD-Miscellaneous Gifts	0	3	1,017	0	1,021
PD-Police & School Partnership Prgm	0	37	10,980	0	11,031
PD-Police Educational Robot	0	9	2,598	0	2,611
PD-Police Mounted Unit	0	60	17,365	0	17,447
PD-Police Reserves Unit	13,557	22,667	64,921	40,889	24,316
PD-Robbery Secret Witness	0	64	18,831	0	18,920
PD-S.A.V.E. Program	0	123	35,663	0	35,832
PD-Scholastic Crime Stoppers	0	20	5,797	0	5,824
PD-School Safety Gifts	0	15	4,304	0	4,324
PD-Trauma Kits	0	7	2,197	0	2,208
PD-Volunteer Program	0	3	795	0	799
PRNS-Almaden Lake Park	0	2,759	2,768	0	2,781
PRNS-Almaden Lake Park Rangers	0	684	686	3	687
PRNS-Almaden Winery Imprvts	0	31,265	31,363	0	31,511
PRNS-Alum Rock Park	0	3,402	3,432	54	3,394
PRNS-Alviso Community Center	0	21,943	22,012	0	22,115
PRNS-Alviso Rec & Teen Program	0	1,826	1,832	0	1,841
PRNS-Animal Adoption	0	10,870	11,060	6,048	5,062
PRNS-Calabazas BMX Park	30	3,914	3,927	0	3,945
PRNS-Castro School Landscaping	0	7,095	7,117	0	7,151
PRNS-Combined Gifts	0	6,773	6,794	0	6,826
PRNS-Commodore Park Maintenance	66,249	433,035	433,184	62,469	372,644
PRNS-Community Cultural Council	0	3,803	3,815	0	3,833
PRNS-Emma Prusch Farm Park	682	22,638	22,818	5,094	18,306

GIFT TRUST FUND (139)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016</u> Actual	<u>2016-2017</u> Adopted	<u>2016-2017</u> Modified	<u>2016-2017</u> Estimate	<u>2017-2018</u> Adopted
USE OF FUNDS (CONT'D.)					
Expenditures					
PRNS-Family Camp Camperships	451	3,522	5,690	2,000	3,716
PRNS-Friends of Paul Moore Park	0	4,094	4,107	0	4,126
PRNS-Grace Community Center	1,585	37,542	37,408	614	43,213
PRNS-Gullo Park Turf Irrigation	51	21,692	21,760	3,161	18,694
PRNS-J. Ward Memorial Scholarship	8,982	0	1,460	1,372	171
PRNS-Japanese Friendship Garden	0	15,948	17,410	3	18,819
PRNS-Lake Cunningham Skate Prk	0	6,835	6,856	0	6,889
PRNS-Leland HS Tennis	0	2,477	2,485	0	2,496
PRNS-Mayor's Gang Prevention Task Force Clean Slate Program	910	29,102	28,282	8,102	20,301
PRNS-Miscellaneous Gifts under \$1,000	108	27,398	27,484	3,135	24,182
PRNS-Mise and Starbird Gift	0	62,895	63,091	9,478	53,885
PRNS-Newhall Park Maintenance	13,950	349,930	350,451	21,865	330,204
PRNS-Nicolas Prusch Swim	0	356,968	358,087	0	359,773
PRNS-O'Donnell's Gardens Park	0	36,216	36,330	0	36,501
PRNS-Overfelt Gardens	1,742	3,875	3,887	877	3,140
PRNS-RP & CS Gen Gifts	5,747	29,497	44,760	3,081	43,687
PRNS-River Oaks Park Maintenance	80,713	506,772	494,581	98,725	398,059
PRNS-SJ Vietnam War Memorial	0	12,157	12,195	0	12,253
PRNS-Safe Summer Initiative	0	22,782	22,853	0	23,463
PRNS-St. James Park Landscaping	0	7,118	8,390	0	8,429
PRNS-Vista Montana Pk Maint	74,082	308,573	281,579	138,133	226,391
PRNS-Willow Glen Founders Day	3,420	4,122	711	0	714
PRNS-Youth Commission	5,391	12,386	13,580	1,007	12,636
PW-Animal Service Donations	197,869	323,639	250,307	250,307	242,111
PW-Kinjo Gardens	0	5,558	5,575	0	5,602
PW-Spay/Neuter Program	15,000	50,565	50,733	105	76,462
Total Expenditures	<u>794,607</u>	<u>3,645,081</u>	<u>4,360,476</u>	<u>1,190,724</u>	<u>3,537,315</u>
Ending Fund Balance					
Gifts Reserve	3,990,943	0	0	3,537,315	0
Reserve for Encumbrances	87,165	66,109	87,165	87,165	87,165
Total Ending Fund Balance	<u>4,078,108</u>	<u>66,109</u>	<u>87,165</u>	<u>3,624,480</u>	<u>87,165</u>
TOTAL USE OF FUNDS	<u><u>4,872,715</u></u>	<u><u>3,711,190</u></u>	<u><u>4,447,641</u></u>	<u><u>4,815,204</u></u>	<u><u>3,624,480</u></u>

HOME INVESTMENT PARTNERSHIP PROGRAM TRUST FUND (445)

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	1,535,366	1,535,366	3,028,319	3,028,319	3,028,319
Retiree Healthcare Solutions Reserve	15,312	15,312	15,312	15,312	15,312
Unrestricted	1,676,248	1,235,675	1,149,891	1,149,891	4,264,920
Total Beginning Fund Balance	3,226,926	2,786,353	4,193,522	4,193,522	7,308,551
Revenue from Use of Money/Property					
Interest	10,116	10,000	10,000	40,000	20,000
Loan Repayments	5,498,975	8,944,934	9,499,934	3,500,000	3,500,000
Total Revenue from Use of Money/Property	5,509,091	8,954,934	9,509,934	3,540,000	3,520,000
Revenue from Federal Government					
Grant Revenue	4,532,529	2,560,066	2,610,066	8,100,000	2,316,397
Total Revenue from Federal Government	4,532,529	2,560,066	2,610,066	8,100,000	2,316,397
Other Revenue					
Miscellaneous	1,140,592	0	0	0	0
Total Other Revenue	1,140,592	0	0	0	0
TOTAL SOURCE OF FUNDS	14,409,138	14,301,353	16,313,522	15,833,522	13,144,948
USE OF FUNDS					
Expenditures					
City Attorney Personal Svcs	1,556	66,555	68,130	15,000	75,227
Housing Loans and Grants	9,321,606	8,100,000	8,100,000	8,100,000	3,875,000
Housing Non-Personal/Equip	10,956	46,714	46,714	20,000	46,714
Housing Personal Services	209,494	162,441	212,441	162,441	181,453
Overhead	49,605	27,530	27,530	27,530	50,657
Tenant Based Rental Assistance	622,399	200,000	200,000	200,000	1,300,000
Total Expenditures	10,215,616	8,603,240	8,654,815	8,524,971	5,529,051
Ending Fund Balance					
Reserve for Encumbrances	3,028,319	1,535,366	3,028,319	3,028,319	3,028,319
Retiree Healthcare Solutions Reserve	15,312	15,312	15,312	15,312	15,312
Unrestricted	1,149,891	4,147,435	4,615,076	4,264,920	4,572,266
Total Ending Fund Balance	4,193,522	5,698,113	7,658,707	7,308,551	7,615,897
TOTAL USE OF FUNDS	14,409,138	14,301,353	16,313,522	15,833,522	13,144,948

HOUSING TRUST FUND (440)

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	458,301	458,301	942,837	942,837	942,837
Retiree Healthcare Solutions Reserve	16,709	0	0	0	0
Unrestricted	3,515,479	3,101,741	3,602,720	3,602,720	1,724,555
Total Beginning Fund Balance	3,990,489	3,560,042	4,545,557	4,545,557	2,667,392
Transfers					
Multi-Source Housing Fund	2,600,000	0	0	0	0
Total Transfers	2,600,000	0	0	0	0
Revenue from Use of Money/Property					
Interest	38,802	20,000	20,000	45,000	35,000
Total Revenue from Use of Money/Property	38,802	20,000	20,000	45,000	35,000
Other Revenue					
Bond Administration Fees	1,421,218	1,100,000	1,100,000	700,000	900,000
Total Other Revenue	1,421,218	1,100,000	1,100,000	700,000	900,000
TOTAL SOURCE OF FUNDS	8,050,509	4,680,042	5,665,557	5,290,557	3,602,392
USE OF FUNDS					
Expenditures					
City Attorney Personal Svcs	0	35,029	35,029	1,000	39,032
Destination: Home	74,000	1,051,000	951,000	400,000	0
Emergency Assistance	0	50,000	50,000	0	50,000
Homeless Case Management & Homeless Management Info Sys.	0	870,000	870,000	850,000	300,000
Housing & Homeless Projects	2,990,972	923,000	1,023,000	923,000	900,000
Housing Non-Pers/Equip	48,646	50,000	50,000	50,000	50,000
Housing Personal Services	256,476	380,335	380,335	300,000	413,079
Overhead (CONT'D.)	61,339	74,999	74,999	60,000	72,000
Total Expenditures	3,431,433	3,434,363	3,434,363	2,584,000	1,824,111
Transfers					
City Hall Debt Service	42,319	39,165	39,165	39,165	37,822
General Purpose Parking Fund	31,200	0	31,200	0	31,200
Total Transfers	73,519	39,165	70,365	39,165	69,022

HOUSING TRUST FUND (440)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016</u> <u>Actual</u>	<u>2016-2017</u> <u>Adopted</u>	<u>2016-2017</u> <u>Modified</u>	<u>2016-2017</u> <u>Estimate</u>	<u>2017-2018</u> <u>Adopted</u>
USE OF FUNDS (CONT'D.)					
Ending Fund Balance					
Reserve for Encumbrances	942,837	458,301	942,837	942,837	942,837
Unrestricted	3,602,720	748,213	1,217,992	1,724,555	766,422
Total Ending Fund Balance	<u>4,545,557</u>	<u>1,206,514</u>	<u>2,160,829</u>	<u>2,667,392</u>	<u>1,709,259</u>
TOTAL USE OF FUNDS	<u><u>8,050,509</u></u>	<u><u>4,680,042</u></u>	<u><u>5,665,557</u></u>	<u><u>5,290,557</u></u>	<u><u>3,602,392</u></u>

ICE CENTRE REVENUE FUND (432)

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Previously Approved Repairs Reserve	2,276,466	2,294,760	2,294,760	2,294,760	3,180,260
Reserve for Encumbrances	111	111	0	0	0
Unrestricted	5,783,286	3,282,507	4,357,649	4,357,649	3,116,854
Total Beginning Fund Balance	8,059,863	5,577,378	6,652,409	6,652,409	6,297,114
Revenue from Use of Money/Property					
Ice Centre - Additional Rent	55,898	57,215	57,215	57,215	58,991
Ice Centre - Base Rent	1,033,721	1,825,000	1,825,000	1,825,000	1,825,000
Interest	56,147	40,000	40,000	59,000	60,000
Total Revenue from Use of Money/Property	1,145,766	1,922,215	1,922,215	1,941,215	1,943,991
TOTAL SOURCE OF FUNDS	9,205,629	7,499,593	8,574,624	8,593,624	8,241,105
USE OF FUNDS					
Expenditures					
Ice Ctr - Debt Service Payment	1,664,714	1,875,000	1,875,000	1,875,000	2,095,000
Ice Ctr - Oversight Expenses	44,384	45,700	45,700	45,700	47,071
North/Center Ice Plant Replacement	68,084	0	0	0	0
Repairs - Electrical	180,003	71,750	71,750	71,750	65,000
Repairs - Mechanical	354,764	10,000	10,000	10,000	1,954,000
Repairs - Miscellaneous	100,862	66,435	66,435	66,435	112,000
Repairs - Structures	90,474	141,110	141,110	141,110	133,000
Repairs - Unanticipated/Emergency	37,519	75,000	75,000	75,000	75,000
Total Expenditures	2,540,804	2,284,995	2,284,995	2,284,995	4,481,071
Transfers					
General Fund - Insurance Expenses	12,416	11,515	11,515	11,515	11,515
Total Transfers	12,416	11,515	11,515	11,515	11,515
Ending Fund Balance					
Previously Approved Repairs Reserve	2,294,760	2,294,760	3,180,260	3,180,260	3,180,180
Reserve for Encumbrances	0	111	0	0	0
Unrestricted	4,357,649	2,908,212	3,097,854	3,116,854	568,339
Total Ending Fund Balance	6,652,409	5,203,083	6,278,114	6,297,114	3,748,519
TOTAL USE OF FUNDS	9,205,629	7,499,593	8,574,624	8,593,624	8,241,105

INTEGRATED WASTE MANAGEMENT FUND (423)*

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Integrated Billing System Reserve	400,000	0	0	0	0
Operations and Maintenance Reserve	10,500,000	11,500,000	11,500,000	11,500,000	11,078,000
Reserve for Encumbrances	4,594,685	4,594,685	3,066,780	3,066,780	3,066,780
Retiree Healthcare Solutions Reserve	324,187	374,448	374,448	374,448	374,448
Unrestricted	2,407,472	11,345,106	13,312,906	13,312,906	12,479,314
Total Beginning Fund Balance	18,226,344	27,814,239	28,254,134	28,254,134	26,998,542
Licenses and Permits					
Franchise Applications	785	535	535	15,515	535
Total Licenses and Permits	785	535	535	15,515	535
Fines, Forfeitures, and Penalties					
CDDD Ineligible Refunds	832,179	740,000	740,000	740,000	790,000
Lien-Related Charges	4,429,016	442,500	442,500	22,500	382,500
Total Fines, Forfeitures, and Penalties	5,261,195	1,182,500	1,182,500	762,500	1,172,500
Revenue from Use of Money/Property					
Interest	100,371	232,000	232,000	311,000	326,000
Las Plumas Tenant	519,820	510,000	510,000	510,000	521,000
NMTC Leverage Loan Interest	98,048	98,048	98,048	98,048	98,048
Total Revenue from Use of Money/Property	718,239	840,048	840,048	919,048	945,048
Revenue from State of California					
SB 332 Revenue	262,338	250,000	250,000	255,722	250,000
Total Revenue from State of California	262,338	250,000	250,000	255,722	250,000
Fees, Rates, and Charges					
AB 939 Fees	3,491,676	3,479,000	3,479,000	3,780,000	3,580,000
Recycle Plus Collection Charges	118,366,914	118,691,703	118,691,703	118,530,000	122,928,350
Total Fees, Rates, and Charges	121,858,590	122,170,703	122,170,703	122,310,000	126,508,350
Other Revenue					
CalRecycle Grant	56,610	0	0	0	0

INTEGRATED WASTE MANAGEMENT FUND (423)*

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
SOURCE OF FUNDS (CONT'D.)					
Other Revenue					
EDA Grant	1,193,250	0	0	0	0
HHW Revenue from County	349,142	0	0	903,037	0
Hauler Payments	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000
Miscellaneous Revenue	4,895	1,800	1,800	6,679	5,000
Miscellaneous Solid Waste	196,880	191,000	191,000	195,080	138,000
NMTC Proceeds/Reimbursement	0	0	0	16,019	0
Total Other Revenue	4,450,777	2,842,800	2,842,800	3,770,815	2,793,000
TOTAL SOURCE OF FUNDS	150,778,268	155,100,825	155,540,720	156,287,734	158,667,975
USE OF FUNDS					
Expenditures					
SFD Bulky Goods Pilot	303,313	0	0	0	0
Cap Prog and PW Dept Support Costs	4,851	7,000	7,000	4,000	0
City Attorney Personal Svcs	46,335	47,163	49,090	49,090	47,193
City Facilities Recycle Plus (Late Fees)	109	0	0	0	0
County Revenue Collection Fee	885,120	935,695	935,695	890,611	977,801
Customer Information System Transition	504,284	250,000	365,008	365,008	130,000
DOT Personal Services	(145)	0	0	0	0
Delinquent Lien Releases	161,944	35,000	117,056	300	30,000
EIC AB939/CDDD/Late Fees	205,674	0	0	0	0
EIC QALICB Master Lease Payment	417,000	424,000	427,500	427,500	438,500
ESD MFD Recycle Plus	19,389,441	20,107,292	20,357,292	20,154,000	21,150,399
ESD Non-Pers/Equip	1,790,608	2,781,172	3,214,172	2,840,000	2,660,092
ESD Personal Services	6,811,807	7,858,002	7,858,002	6,600,000	8,103,530
ESD SFD Processing	4,983,542	9,376,279	10,126,279	10,022,000	14,257,241
ESD SFD Recycle Plus	50,548,383	53,763,311	52,763,311	52,650,000	55,795,940
ESD Yard Trimming Collection/Processing	22,243,815	23,116,452	23,116,452	22,870,000	23,562,599
Finance Non-Pers/Equip	120,215	112,500	112,500	65,000	112,500
Finance Personal Services	1,143,520	1,112,526	1,121,759	881,000	959,225
HHW Las Plumas Facility	1,140,118	0	624,000	394,000	230,000
HR Personal Services	21,621	24,870	24,870	24,870	25,904
IDC Disposal Agreement	6,521,901	5,745,353	5,745,353	5,086,000	3,545,353
IDC Disposal Contract (Late Fees)	(3,939)	0	0	0	0
IT Non-Pers/Equip	104,878	174,617	174,617	174,617	68,820
IT Personal Services	1,584,960	1,426,653	1,426,653	1,426,653	748,466
OED Personal Services	82,216	0	0	0	0
Overhead	1,842,162	2,149,443	2,149,443	2,149,443	2,097,004
PBCE Neighborhood Clean-Up Supplies	33,838	64,800	64,800	64,800	32,400
PBCE Non-Pers/Equip	3,479	49,297	49,297	25,000	49,297
PBCE Personal Services	173,676	992,962	992,962	900,000	611,837

INTEGRATED WASTE MANAGEMENT FUND (423)*

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016 Actual</u>	<u>2016-2017 Adopted</u>	<u>2016-2017 Modified</u>	<u>2016-2017 Estimate</u>	<u>2017-2018 Adopted</u>
USE OF FUNDS (CONT'D.)					
Expenditures					
PRNS Personal Services	(1,647)	0	0	0	0
Police Dept Pers Svcs (Creek Encampments) (Late Fees)	(907)	0	0	0	0
Public Works Non-Pers/Equip	4,051	6,618	6,618	6,618	6,618
Public Works Personal Services	84,226	114,424	114,424	90,000	123,356
Workers' Comp Claims	43,308	40,000	50,000	35,000	40,000
Total Expenditures	<u>121,193,757</u>	<u>130,715,429</u>	<u>131,994,153</u>	<u>128,195,510</u>	<u>135,804,075</u>
Transfers					
City Hall Debt Service Fund	985,058	778,787	778,787	778,787	852,540
General Fund - CDDD	300,000	300,000	300,000	300,000	300,000
General Fund - Human Resources/Payroll/Budget Systems Upgrade	45,319	6,895	14,895	14,895	0
Total Transfers	<u>1,330,377</u>	<u>1,085,682</u>	<u>1,093,682</u>	<u>1,093,682</u>	<u>1,152,540</u>
Ending Fund Balance					
Operations and Maintenance Reserve	11,500,000	10,973,000	11,078,000	11,078,000	11,390,000
Reserve for Encumbrances	3,066,780	4,594,685	3,066,780	3,066,780	3,066,780
Retiree Healthcare Solutions Reserve	374,448	374,448	374,448	374,448	374,448
Unrestricted	13,312,906	7,357,581	7,933,657	12,479,314	6,880,132
Total Ending Fund Balance	<u>28,254,134</u>	<u>23,299,714</u>	<u>22,452,885</u>	<u>26,998,542</u>	<u>21,711,360</u>
TOTAL USE OF FUNDS	<u><u>150,778,268</u></u>	<u><u>155,100,825</u></u>	<u><u>155,540,720</u></u>	<u><u>156,287,734</u></u>	<u><u>158,667,975</u></u>

*The 2017-2018 adopted Recycle Plus Collection Charges revenue includes a three and one-half percent rate increase to single-family dwellings and a four and one-half percent increase to multi-family dwellings in 2017-2018 in order to offset base cost increases and provide for unlimited junk pick-ups and expanded waste material processing

LIBRARY PARCEL TAX FUND (418)

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Online Circ Sys Replacement Reserve	1,000,000	0	0	0	0
Reserve for Encumbrances	211,973	211,973	54,462	54,462	54,462
Retiree Healthcare Solutions Reserve	76,141	102,837	102,837	102,837	102,837
Six Day Expansion Model Reserve	0	3,000,000	3,000,000	3,000,000	3,000,000
Unrestricted	10,293,652	8,743,091	8,558,570	8,558,570	6,802,310
Total Beginning Fund Balance	11,581,766	12,057,901	11,715,869	11,715,869	9,959,609
Revenue from Use of Money/Property					
Interest	75,267	75,000	75,000	75,000	70,000
Total Revenue from Use of Money/Property	75,267	75,000	75,000	75,000	70,000
Library Parcel Tax					
Library Parcel Tax	8,396,629	8,656,236	8,656,236	8,600,000	8,915,923
Total Library Parcel Tax	8,396,629	8,656,236	8,656,236	8,600,000	8,915,923
TOTAL SOURCE OF FUNDS	20,053,662	20,789,137	20,447,105	20,390,869	18,945,532
 USE OF FUNDS					
Expenditures					
Acquisition of Materials	1,754,363	2,267,000	2,179,000	2,180,501	2,000,000
Annual Audit	12,624	17,000	33,160	17,000	17,000
Automation Proj and Syst Mtnc	558,673	400,000	407,000	434,774	600,000
HR Non-Pers/Equip	28,200	7,000	7,000	7,000	25,200
HR Personal Services	47,412	52,866	62,866	62,866	52,987
Library Non-Pers/Equip	1,298,839	1,305,500	1,305,500	1,305,500	1,638,530
Library Personal Services	4,555,302	6,277,290	6,277,290	6,277,290	6,507,644
Mayor Innovation Fellows Program	0	88,400	88,400	88,400	0
Total Expenditures	8,255,413	10,415,056	10,360,216	10,373,331	10,841,361
Transfers					
City Hall Debt Service Fund	39,365	51,564	51,564	51,564	51,700
General Fund - Human Resources/Payroll/Budget Systems Upgrade	43,015	6,365	6,365	6,365	0
Total Transfers	82,380	57,929	57,929	57,929	51,700

LIBRARY PARCEL TAX FUND (418)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016</u> <u>Actual</u>	<u>2016-2017</u> <u>Adopted</u>	<u>2016-2017</u> <u>Modified</u>	<u>2016-2017</u> <u>Estimate</u>	<u>2017-2018</u> <u>Adopted</u>
USE OF FUNDS (CONT'D.)					
Ending Fund Balance					
Reserve for Encumbrances	54,462	211,973	54,462	54,462	54,462
Retiree Healthcare Solutions Reserve	102,837	102,837	102,837	102,837	102,837
Six Day Expansion Model Reserve	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Unrestricted	8,558,570	7,001,342	6,871,661	6,802,310	4,895,172
Total Ending Fund Balance	<u>11,715,869</u>	<u>10,316,152</u>	<u>10,028,960</u>	<u>9,959,609</u>	<u>8,052,471</u>
 TOTAL USE OF FUNDS	 <u><u>20,053,662</u></u>	 <u><u>20,789,137</u></u>	 <u><u>20,447,105</u></u>	 <u><u>20,390,869</u></u>	 <u><u>18,945,532</u></u>

LOW AND MODERATE INCOME HOUSING ASSET FUND (346)

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Housing Project Reserve	14,126,000	52,248,009	59,331,009	59,331,009	55,883,000
Reserve for Encumbrances	1,963,598	1,963,598	2,639,106	2,639,106	2,639,106
Retiree Healthcare Solutions Reserve	215,769	246,180	246,180	246,180	246,180
Revenue Stabilization Reserve	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
Unrestricted	32,638,963	28,126,163	23,186,990	23,186,990	27,488,599
Total Beginning Fund Balance	54,444,330	88,083,950	90,903,285	90,903,285	91,756,885
Revenue from Use of Money/Property					
Interest	546,336	650,000	650,000	650,000	650,000
Loan Repayments	52,093,430	15,400,000	17,400,000	17,400,000	11,500,000
Total Revenue from Use of Money/Property	52,639,766	16,050,000	18,050,000	18,050,000	12,150,000
Other Revenue					
Miscellaneous	1,223,856	0	0	20,000	0
Total Other Revenue	1,223,856	0	0	20,000	0
TOTAL SOURCE OF FUNDS	108,307,952	104,133,950	108,953,285	108,973,285	103,906,885
 USE OF FUNDS					
Expenditures					
City Attorney Non-Pers/Equip	5,864	16,724	16,724	16,724	16,724
City Attorney Personal Svcs	807,431	661,053	739,292	664,292	725,682
City Manager Non-Pers/Equip	18,000	18,375	18,375	18,375	18,375
City Manager Personal Svcs	28,793	32,718	33,718	32,718	35,337
Finance Personal Services	76,945	107,913	107,913	107,913	103,219
HR Personal Services	16,573	25,734	25,734	25,734	24,881
Homeless Services	590,571	250,000	250,000	250,000	250,000
Homeowner Education Program	58,025	50,000	105,000	105,000	50,000
Housing Loans and Grants	7,969,525	20,033,742	30,633,742	7,000,000	23,600,000
Housing Non-Pers/Equip	764,178	937,734	1,217,734	1,217,734	902,734
Housing Personal Services	5,201,724	6,007,810	5,302,810	5,500,000	5,507,890
Housing Predevelopment Activity	135,022	560,000	560,000	400,000	400,000
Loan Management	219,930	225,000	225,000	225,000	225,000
Overhead	909,993	826,093	826,093	826,093	1,136,221
PBCE Non-Pers/Equip	0	0	0	0	3,297
PBCE Personal Services	0	0	0	0	108,628
PW Non-Pers/Equip	10,276	20,766	20,766	20,766	20,766
PW Personal Services	154,855	98,796	168,796	168,796	106,064
Successor Agency to Redevelopment	8,728	70,000	115,000	70,000	70,000

LOW AND MODERATE INCOME HOUSING ASSET FUND (346)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016 Actual</u>	<u>2016-2017 Adopted</u>	<u>2016-2017 Modified</u>	<u>2016-2017 Estimate</u>	<u>2017-2018 Adopted</u>
USE OF FUNDS (CONT'D.)					
Expenditures					
Agency					
Workers' Compensation Claims	24,102	100,000	100,000	100,000	100,000
Total Expenditures	<u>17,000,535</u>	<u>30,042,458</u>	<u>40,466,697</u>	<u>16,749,145</u>	<u>33,404,818</u>
Transfers					
City Hall Debt Service Fund	379,491	459,630	459,630	459,630	468,720
Community Development Block Grant Fund	0	0	0	0	2,000,000
General Fund - Human Resources/Payroll/Budget Systems Upgrade	24,641	3,625	7,625	7,625	0
Total Transfers	<u>404,132</u>	<u>463,255</u>	<u>467,255</u>	<u>467,255</u>	<u>2,468,720</u>
Ending Fund Balance					
Housing Projects Reserve	59,331,009	63,083,000	55,883,000	55,883,000	56,383,000
Reserve for Encumbrances	2,639,106	1,963,598	2,639,106	2,639,106	2,639,106
Retiree Healthcare Solutions Reserve	246,180	246,180	246,180	246,180	246,180
Revenue Stabilization Reserve	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
Unrestricted	23,186,990	2,835,459	3,751,047	27,488,599	3,265,061
Total Ending Fund Balance	<u>90,903,285</u>	<u>73,628,237</u>	<u>68,019,333</u>	<u>91,756,885</u>	<u>68,033,347</u>
TOTAL USE OF FUNDS	<u><u>108,307,952</u></u>	<u><u>104,133,950</u></u>	<u><u>108,953,285</u></u>	<u><u>108,973,285</u></u>	<u><u>103,906,885</u></u>

MAINTENANCE DISTRICT NO. 1 (LOS PASEOS) FUND (352)

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	31,205	31,205	0	0	0
Retiree Healthcare Solutions Reserve	3,271	4,314	4,314	4,314	4,314
Unrestricted	548,822	483,238	518,346	518,346	489,608
Total Beginning Fund Balance	583,298	518,757	522,660	522,660	493,922
Transfers					
Emergency Reserve Fund	0	131	131	131	0
Maintenance District No. 18	0	16,200	16,200	16,200	1,323
Total Transfers	0	16,331	16,331	16,331	1,323
Revenue from Use of Money/Property					
Interest	3,238	2,500	2,500	2,900	2,900
Total Revenue from Use of Money/Property	3,238	2,500	2,500	2,900	2,900
Special Assessments					
Special Assessments	284,071	258,700	258,700	288,700	291,100
Total Special Assessments	284,071	258,700	258,700	288,700	291,100
TOTAL SOURCE OF FUNDS	870,607	796,288	800,191	830,591	789,245
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	137,898	453,514	453,514	80,300	468,514
DOT Personal Services	156,108	190,273	190,273	187,100	214,231
Overhead	53,941	69,269	69,269	69,269	83,636
Total Expenditures	347,947	713,056	713,056	336,669	766,381
Ending Fund Balance					
Reserve for Encumbrances	0	31,205	0	0	0
Retiree Healthcare Solutions Reserve	4,314	4,314	4,314	4,314	4,314
Unrestricted	518,346	47,713	82,821	489,608	18,550
Total Ending Fund Balance	522,660	83,232	87,135	493,922	22,864
TOTAL USE OF FUNDS	870,607	796,288	800,191	830,591	789,245

**MAINTENANCE DISTRICT NO. 2 (TRADE ZONE BLVD.- LUNDY AVE.)
FUND (354)**

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016 Actual</u>	<u>2016-2017 Adopted</u>	<u>2016-2017 Modified</u>	<u>2016-2017 Estimate</u>	<u>2017-2018 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	65,746	85,988	84,051	84,051	93,387
Total Beginning Fund Balance	<u>65,746</u>	<u>85,988</u>	<u>84,051</u>	<u>84,051</u>	<u>93,387</u>
Transfers					
Emergency Reserve Fund	0	131	131	131	0
General Fund	2,408	2,408	2,408	2,408	2,408
Total Transfers	<u>2,408</u>	<u>2,539</u>	<u>2,539</u>	<u>2,539</u>	<u>2,408</u>
Revenue from Use of Money/Property					
Interest	478	800	800	800	800
Total Revenue from Use of Money/Property	<u>478</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>
Special Assessments					
Special Assessments	74,681	77,400	77,400	77,400	79,700
Total Special Assessments	<u>74,681</u>	<u>77,400</u>	<u>77,400</u>	<u>77,400</u>	<u>79,700</u>
TOTAL SOURCE OF FUNDS	<u>143,313</u>	<u>166,727</u>	<u>164,790</u>	<u>164,790</u>	<u>176,295</u>
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	49,500	60,593	60,593	60,593	60,623
DOT Personal Services	7,686	8,372	8,372	8,372	9,221
Overhead	2,076	2,438	2,438	2,438	2,989
Total Expenditures	<u>59,262</u>	<u>71,403</u>	<u>71,403</u>	<u>71,403</u>	<u>72,833</u>
Ending Fund Balance					
Unrestricted	84,051	95,324	93,387	93,387	103,462
Total Ending Fund Balance	<u>84,051</u>	<u>95,324</u>	<u>93,387</u>	<u>93,387</u>	<u>103,462</u>
TOTAL USE OF FUNDS	<u>143,313</u>	<u>166,727</u>	<u>164,790</u>	<u>164,790</u>	<u>176,295</u>

**MAINTENANCE DISTRICT NO. 5 (ORCHARD PARKWAY-PLUMERIA
DRIVE) FUND (357)**

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016 Actual</u>	<u>2016-2017 Adopted</u>	<u>2016-2017 Modified</u>	<u>2016-2017 Estimate</u>	<u>2017-2018 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	347,638	273,132	328,228	328,228	321,007
Total Beginning Fund Balance	<u>347,638</u>	<u>273,132</u>	<u>328,228</u>	<u>328,228</u>	<u>321,007</u>
Transfers					
Emergency Reserve Fund	0	131	131	131	0
Total Transfers	<u>0</u>	<u>131</u>	<u>131</u>	<u>131</u>	<u>0</u>
Revenue from Use of Money/Property					
Interest	2,234	2,500	2,500	2,500	2,500
Total Revenue from Use of Money/Property	<u>2,234</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Special Assessments					
Special Assessments	66,905	72,400	72,400	72,400	77,900
Total Special Assessments	<u>66,905</u>	<u>72,400</u>	<u>72,400</u>	<u>72,400</u>	<u>77,900</u>
TOTAL SOURCE OF FUNDS	<u>416,777</u>	<u>348,163</u>	<u>403,259</u>	<u>403,259</u>	<u>401,407</u>
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	62,135	53,334	203,334	53,300	53,334
DOT Personal Services	19,642	20,885	20,885	20,885	22,834
Overhead	6,772	8,067	8,067	8,067	10,363
Total Expenditures	<u>88,549</u>	<u>82,286</u>	<u>232,286</u>	<u>82,252</u>	<u>86,531</u>
Ending Fund Balance					
Unrestricted	328,228	265,877	170,973	321,007	314,876
Total Ending Fund Balance	<u>328,228</u>	<u>265,877</u>	<u>170,973</u>	<u>321,007</u>	<u>314,876</u>
TOTAL USE OF FUNDS	<u>416,777</u>	<u>348,163</u>	<u>403,259</u>	<u>403,259</u>	<u>401,407</u>

MAINTENANCE DISTRICT NO. 8 (ZANKER-MONTAGUE) FUND (361)

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	45,170	45,170	45,196	45,196	45,196
Unrestricted	298,736	197,308	217,520	217,520	92,052
Total Beginning Fund Balance	343,906	242,478	262,716	262,716	137,248
Transfers					
Emergency Reserve Fund	0	131	131	131	0
General Fund	2,353	2,353	2,353	2,353	2,353
Total Transfers	2,353	2,484	2,484	2,484	2,353
Revenue from Use of Money/Property					
Interest	2,211	1,100	1,100	1,600	1,600
Total Revenue from Use of Money/Property	2,211	1,100	1,100	1,600	1,600
Special Assessments					
Special Assessments	86,538	92,900	92,900	92,900	97,900
Total Special Assessments	86,538	92,900	92,900	92,900	97,900
TOTAL SOURCE OF FUNDS	435,008	338,962	359,200	359,700	239,101
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	128,899	65,435	175,435	175,435	65,435
DOT Personal Services	34,147	36,306	36,306	36,306	40,636
Overhead	9,246	10,711	10,711	10,711	13,446
Total Expenditures	172,292	112,452	222,452	222,452	119,517
Ending Fund Balance					
Reserve for Encumbrances	45,196	45,170	45,196	45,196	45,196
Unrestricted	217,520	181,340	91,552	92,052	74,388
Total Ending Fund Balance	262,716	226,510	136,748	137,248	119,584
TOTAL USE OF FUNDS	435,008	338,962	359,200	359,700	239,101

**MAINTENANCE DISTRICT NO. 9 (SANTA TERESA-GREAT OAKS) FUND
(362)**

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016 Actual</u>	<u>2016-2017 Adopted</u>	<u>2016-2017 Modified</u>	<u>2016-2017 Estimate</u>	<u>2017-2018 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Retiree Healthcare Solutions Reserve	1,005	1,249	1,249	1,249	1,249
Unrestricted	325,728	272,098	267,081	267,081	217,786
Total Beginning Fund Balance	<u>326,733</u>	<u>273,347</u>	<u>268,330</u>	<u>268,330</u>	<u>219,035</u>
Transfers					
Emergency Reserve Fund	0	131	131	131	0
General Fund	23,480	23,480	23,480	23,480	23,480
Total Transfers	<u>23,480</u>	<u>23,611</u>	<u>23,611</u>	<u>23,611</u>	<u>23,480</u>
Revenue from Use of Money/Property					
Interest	1,884	2,600	2,600	2,600	2,600
Total Revenue from Use of Money/Property	<u>1,884</u>	<u>2,600</u>	<u>2,600</u>	<u>2,600</u>	<u>2,600</u>
Special Assessments					
Special Assessments	131,631	145,800	145,800	145,800	155,000
Total Special Assessments	<u>131,631</u>	<u>145,800</u>	<u>145,800</u>	<u>145,800</u>	<u>155,000</u>
TOTAL SOURCE OF FUNDS	<u>483,728</u>	<u>445,358</u>	<u>440,341</u>	<u>440,341</u>	<u>400,115</u>
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	162,402	114,232	164,232	164,232	114,232
DOT Personal Services	39,017	40,951	40,951	40,951	54,796
Overhead	13,979	16,123	16,123	16,123	20,327
Total Expenditures	<u>215,398</u>	<u>171,306</u>	<u>221,306</u>	<u>221,306</u>	<u>189,355</u>
Ending Fund Balance					
Retiree Healthcare Solutions Reserve	1,249	1,249	1,249	1,249	1,249
Unrestricted	267,081	272,803	217,786	217,786	209,511
Total Ending Fund Balance	<u>268,330</u>	<u>274,052</u>	<u>219,035</u>	<u>219,035</u>	<u>210,760</u>
TOTAL USE OF FUNDS	<u>483,728</u>	<u>445,358</u>	<u>440,341</u>	<u>440,341</u>	<u>400,115</u>

**MAINTENANCE DISTRICT NO. 11 (BROKAW RD. FROM JUNCTION AVE.
TO OLD OAKLAND RD.) FUND (364)**

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016 Actual</u>	<u>2016-2017 Adopted</u>	<u>2016-2017 Modified</u>	<u>2016-2017 Estimate</u>	<u>2017-2018 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	269,269	238,446	277,769	277,769	253,367
Total Beginning Fund Balance	<u>269,269</u>	<u>238,446</u>	<u>277,769</u>	<u>277,769</u>	<u>253,367</u>
Transfers					
Emergency Reserve Fund	0	130	130	130	0
General Fund	6,354	6,354	6,354	6,354	6,354
Total Transfers	<u>6,354</u>	<u>6,484</u>	<u>6,484</u>	<u>6,484</u>	<u>6,354</u>
Revenue from Use of Money/Property					
Interest	1,844	2,100	2,100	2,100	2,100
Total Revenue from Use of Money/Property	<u>1,844</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>
Special Assessments					
Special Assessments	63,219	65,800	65,800	65,800	70,900
Total Special Assessments	<u>63,219</u>	<u>65,800</u>	<u>65,800</u>	<u>65,800</u>	<u>70,900</u>
TOTAL SOURCE OF FUNDS	<u>340,686</u>	<u>312,830</u>	<u>352,153</u>	<u>352,153</u>	<u>332,721</u>
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	41,597	83,708	83,708	75,160	54,122
DOT Personal Services	16,151	17,196	17,196	17,196	18,526
Overhead	5,169	6,430	6,430	6,430	8,035
Total Expenditures	<u>62,917</u>	<u>107,334</u>	<u>107,334</u>	<u>98,786</u>	<u>80,683</u>
Ending Fund Balance					
Unrestricted	277,769	205,496	244,819	253,367	252,038
Total Ending Fund Balance	<u>277,769</u>	<u>205,496</u>	<u>244,819</u>	<u>253,367</u>	<u>252,038</u>
TOTAL USE OF FUNDS	<u>340,686</u>	<u>312,830</u>	<u>352,153</u>	<u>352,153</u>	<u>332,721</u>

MAINTENANCE DISTRICT NO. 13 (KARINA-O'NEL) FUND (366)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016 Actual</u>	<u>2016-2017 Adopted</u>	<u>2016-2017 Modified</u>	<u>2016-2017 Estimate</u>	<u>2017-2018 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	102,625	111,633	107,200	107,200	136,825
Total Beginning Fund Balance	<u>102,625</u>	<u>111,633</u>	<u>107,200</u>	<u>107,200</u>	<u>136,825</u>
Transfers					
Emergency Reserve Fund	0	130	130	130	0
Total Transfers	<u>0</u>	<u>130</u>	<u>130</u>	<u>130</u>	<u>0</u>
Revenue from Use of Money/Property					
Interest	698	1,000	1,000	1,000	1,000
Total Revenue from Use of Money/Property	<u>698</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Special Assessments					
Special Assessments	46,511	49,500	49,500	46,900	51,000
Total Special Assessments	<u>46,511</u>	<u>49,500</u>	<u>49,500</u>	<u>46,900</u>	<u>51,000</u>
TOTAL SOURCE OF FUNDS	<u>149,834</u>	<u>162,263</u>	<u>157,830</u>	<u>155,230</u>	<u>188,825</u>
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	33,176	39,661	69,661	8,000	56,067
DOT Personal Services	7,466	8,065	8,065	8,065	9,085
Overhead	1,992	2,340	2,340	2,340	2,931
Total Expenditures	<u>42,634</u>	<u>50,066</u>	<u>80,066</u>	<u>18,405</u>	<u>68,083</u>
Ending Fund Balance					
Unrestricted	107,200	112,197	77,764	136,825	120,742
Total Ending Fund Balance	<u>107,200</u>	<u>112,197</u>	<u>77,764</u>	<u>136,825</u>	<u>120,742</u>
TOTAL USE OF FUNDS	<u>149,834</u>	<u>162,263</u>	<u>157,830</u>	<u>155,230</u>	<u>188,825</u>

MAINTENANCE DISTRICT NO. 15 (SILVER CREEK VALLEY) FUND (368)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016 Actual</u>	<u>2016-2017 Adopted</u>	<u>2016-2017 Modified</u>	<u>2016-2017 Estimate</u>	<u>2017-2018 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	160,829	160,829	56,379	56,379	56,379
Retiree Healthcare Solutions Reserve	7,683	10,246	10,246	10,246	10,246
Unrestricted	4,522,375	3,747,304	3,945,548	3,945,548	3,226,970
Total Beginning Fund Balance	<u>4,690,887</u>	<u>3,918,379</u>	<u>4,012,173</u>	<u>4,012,173</u>	<u>3,293,595</u>
Transfers					
General Fund	16,636	16,636	16,636	16,636	16,636
Maintenance District No. 18	0	0	0	0	14,577
Storm Sewer Operating Fund	22,118	22,118	22,118	22,118	22,118
Total Transfers	<u>38,754</u>	<u>38,754</u>	<u>38,754</u>	<u>38,754</u>	<u>53,331</u>
Revenue from Use of Money/Property					
Interest	29,457	29,400	29,400	29,400	29,800
Total Revenue from Use of Money/Property	<u>29,457</u>	<u>29,400</u>	<u>29,400</u>	<u>29,400</u>	<u>29,800</u>
Special Assessments					
Special Assessments	830,050	800,200	800,200	800,200	880,200
Total Special Assessments	<u>830,050</u>	<u>800,200</u>	<u>800,200</u>	<u>800,200</u>	<u>880,200</u>
TOTAL SOURCE OF FUNDS	<u>5,589,148</u>	<u>4,786,733</u>	<u>4,880,527</u>	<u>4,880,527</u>	<u>4,256,926</u>
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	1,113,876	1,515,312	1,515,312	1,075,200	2,173,333
DOT Personal Services	344,380	415,882	415,882	359,100	450,431
Overhead	118,719	152,632	152,632	152,632	184,537
Total Expenditures	<u>1,576,975</u>	<u>2,083,826</u>	<u>2,083,826</u>	<u>1,586,932</u>	<u>2,808,301</u>
Ending Fund Balance					
Reserve for Encumbrances	56,379	160,829	56,379	56,379	56,379
Retiree Healthcare Solutions Reserve	10,246	10,246	10,246	10,246	10,246
Unrestricted	3,945,548	2,531,832	2,730,076	3,226,970	1,382,000
Total Ending Fund Balance	<u>4,012,173</u>	<u>2,702,907</u>	<u>2,796,701</u>	<u>3,293,595</u>	<u>1,448,625</u>
TOTAL USE OF FUNDS	<u>5,589,148</u>	<u>4,786,733</u>	<u>4,880,527</u>	<u>4,880,527</u>	<u>4,256,926</u>

MAINTENANCE DISTRICT NO. 18 (THE MEADOWLANDS) FUND (372)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016 Actual</u>	<u>2016-2017 Adopted</u>	<u>2016-2017 Modified</u>	<u>2016-2017 Estimate</u>	<u>2017-2018 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	91,783	51,517	117,874	117,874	97,017
Total Beginning Fund Balance	<u>91,783</u>	<u>51,517</u>	<u>117,874</u>	<u>117,874</u>	<u>97,017</u>
Revenue from Use of Money/Property					
Interest	620	300	300	1,000	1,000
Total Revenue from Use of Money/Property	<u>620</u>	<u>300</u>	<u>300</u>	<u>1,000</u>	<u>1,000</u>
Special Assessments					
Special Assessments	91,007	91,900	91,900	91,900	91,900
Total Special Assessments	<u>91,007</u>	<u>91,900</u>	<u>91,900</u>	<u>91,900</u>	<u>91,900</u>
TOTAL SOURCE OF FUNDS	<u>183,410</u>	<u>143,717</u>	<u>210,074</u>	<u>210,774</u>	<u>189,917</u>
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	28,345	77,096	77,096	52,000	97,100
DOT Personal Services	29,225	35,904	35,904	34,700	40,561
Overhead	7,966	10,857	10,857	10,857	13,772
Total Expenditures	<u>65,536</u>	<u>123,857</u>	<u>123,857</u>	<u>97,557</u>	<u>151,433</u>
Transfers					
Maintenance District No. 1	0	16,200	16,200	16,200	1,323
Maintenance District No. 15	0	0	0	0	14,577
Total Transfers	<u>0</u>	<u>16,200</u>	<u>16,200</u>	<u>16,200</u>	<u>15,900</u>
Ending Fund Balance					
Unrestricted	117,874	3,660	70,017	97,017	22,584
Total Ending Fund Balance	<u>117,874</u>	<u>3,660</u>	<u>70,017</u>	<u>97,017</u>	<u>22,584</u>
TOTAL USE OF FUNDS	<u>183,410</u>	<u>143,717</u>	<u>210,074</u>	<u>210,774</u>	<u>189,917</u>

**MAINTENANCE DISTRICT NO. 19 (RIVER OAKS AREA LANDSCAPING)
FUND (359)**

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016 Actual</u>	<u>2016-2017 Adopted</u>	<u>2016-2017 Modified</u>	<u>2016-2017 Estimate</u>	<u>2017-2018 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	302,633	264,443	284,077	284,077	279,294
Total Beginning Fund Balance	<u>302,633</u>	<u>264,443</u>	<u>284,077</u>	<u>284,077</u>	<u>279,294</u>
Transfers					
Emergency Reserve Fund	0	131	131	131	0
General Fund	6,195	6,195	6,195	6,195	6,195
Total Transfers	<u>6,195</u>	<u>6,326</u>	<u>6,326</u>	<u>6,326</u>	<u>6,195</u>
Revenue from Use of Money/Property					
Interest	2,059	2,600	2,600	2,600	2,600
Total Revenue from Use of Money/Property	<u>2,059</u>	<u>2,600</u>	<u>2,600</u>	<u>2,600</u>	<u>2,600</u>
Special Assessments					
Special Assessments	121,606	133,100	133,100	133,100	137,700
Total Special Assessments	<u>121,606</u>	<u>133,100</u>	<u>133,100</u>	<u>133,100</u>	<u>137,700</u>
TOTAL SOURCE OF FUNDS	<u>432,493</u>	<u>406,469</u>	<u>426,103</u>	<u>426,103</u>	<u>425,789</u>
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	114,415	66,335	106,335	106,335	151,342
DOT Personal Services	26,116	34,707	34,707	28,000	38,258
Overhead	7,885	12,474	12,474	12,474	15,855
Total Expenditures	<u>148,416</u>	<u>113,516</u>	<u>153,516</u>	<u>146,809</u>	<u>205,455</u>
Ending Fund Balance					
Unrestricted	284,077	292,953	272,587	279,294	220,334
Total Ending Fund Balance	<u>284,077</u>	<u>292,953</u>	<u>272,587</u>	<u>279,294</u>	<u>220,334</u>
TOTAL USE OF FUNDS	<u>432,493</u>	<u>406,469</u>	<u>426,103</u>	<u>426,103</u>	<u>425,789</u>

**MAINTENANCE DISTRICT NO. 20 (RENAISSANCE-N. FIRST
LANDSCAPING) FUND (365)**

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016 Actual</u>	<u>2016-2017 Adopted</u>	<u>2016-2017 Modified</u>	<u>2016-2017 Estimate</u>	<u>2017-2018 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	385,854	335,339	344,959	344,959	293,376
Total Beginning Fund Balance	<u>385,854</u>	<u>335,339</u>	<u>344,959</u>	<u>344,959</u>	<u>293,376</u>
Transfers					
Emergency Reserve Fund	0	130	130	130	0
General Fund	21,461	21,461	21,461	21,461	21,461
Total Transfers	<u>21,461</u>	<u>21,591</u>	<u>21,591</u>	<u>21,591</u>	<u>21,461</u>
Revenue from Use of Money/Property					
Interest	2,675	3,000	3,000	3,000	3,000
Total Revenue from Use of Money/Property	<u>2,675</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Special Assessments					
Special Assessments	39,695	47,300	47,300	47,300	54,100
Total Special Assessments	<u>39,695</u>	<u>47,300</u>	<u>47,300</u>	<u>47,300</u>	<u>54,100</u>
TOTAL SOURCE OF FUNDS	<u>449,685</u>	<u>407,230</u>	<u>416,850</u>	<u>416,850</u>	<u>371,937</u>
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	94,888	87,527	107,527	107,527	167,557
DOT Personal Services	7,762	12,013	12,013	12,013	13,442
Overhead	2,076	3,934	3,934	3,934	5,035
Total Expenditures	<u>104,726</u>	<u>103,474</u>	<u>123,474</u>	<u>123,474</u>	<u>186,034</u>
Ending Fund Balance					
Unrestricted	344,959	303,756	293,376	293,376	185,903
Total Ending Fund Balance	<u>344,959</u>	<u>303,756</u>	<u>293,376</u>	<u>293,376</u>	<u>185,903</u>
TOTAL USE OF FUNDS	<u>449,685</u>	<u>407,230</u>	<u>416,850</u>	<u>416,850</u>	<u>371,937</u>

**MAINTENANCE DISTRICT NO. 21 (GATEWAY PLACE-AIRPORT PARKWAY)
FUND (356)**

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016 Actual</u>	<u>2016-2017 Adopted</u>	<u>2016-2017 Modified</u>	<u>2016-2017 Estimate</u>	<u>2017-2018 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	270,101	248,794	248,368	248,368	125,555
Total Beginning Fund Balance	<u>270,101</u>	<u>248,794</u>	<u>248,368</u>	<u>248,368</u>	<u>125,555</u>
Transfers					
Emergency Reserve Fund	0	131	131	131	0
General Fund	8,996	8,996	8,996	8,996	8,996
Total Transfers	<u>8,996</u>	<u>9,127</u>	<u>9,127</u>	<u>9,127</u>	<u>8,996</u>
Revenue from Use of Money/Property					
Interest	1,743	1,800	1,800	1,800	1,800
Total Revenue from Use of Money/Property	<u>1,743</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
Special Assessments					
Special Assessments	77,936	84,000	84,000	84,000	90,800
Total Special Assessments	<u>77,936</u>	<u>84,000</u>	<u>84,000</u>	<u>84,000</u>	<u>90,800</u>
TOTAL SOURCE OF FUNDS	<u><u>358,776</u></u>	<u><u>343,721</u></u>	<u><u>343,295</u></u>	<u><u>343,295</u></u>	<u><u>227,151</u></u>
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	74,217	179,054	179,054	179,054	119,148
DOT Personal Services	26,642	27,437	27,437	27,437	35,150
Overhead	9,549	11,249	11,249	11,249	14,528
Total Expenditures	<u>110,408</u>	<u>217,740</u>	<u>217,740</u>	<u>217,740</u>	<u>168,826</u>
Ending Fund Balance					
Unrestricted	248,368	125,981	125,555	125,555	58,325
Total Ending Fund Balance	<u>248,368</u>	<u>125,981</u>	<u>125,555</u>	<u>125,555</u>	<u>58,325</u>
TOTAL USE OF FUNDS	<u><u>358,776</u></u>	<u><u>343,721</u></u>	<u><u>343,295</u></u>	<u><u>343,295</u></u>	<u><u>227,151</u></u>

**MAINTENANCE DISTRICT NO. 22 (HELLYER AVE.-SILVER CREEK
VALLEY RD.) FUND (367)**

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016 Actual</u>	<u>2016-2017 Adopted</u>	<u>2016-2017 Modified</u>	<u>2016-2017 Estimate</u>	<u>2017-2018 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	241,252	163,828	177,217	177,217	187,836
Total Beginning Fund Balance	<u>241,252</u>	<u>163,828</u>	<u>177,217</u>	<u>177,217</u>	<u>187,836</u>
Transfers					
Emergency Reserve Fund	0	130	130	130	0
General Fund	35,223	35,223	35,223	35,223	35,223
Total Transfers	<u>35,223</u>	<u>35,353</u>	<u>35,353</u>	<u>35,353</u>	<u>35,223</u>
Revenue from Use of Money/Property					
Interest	1,623	1,400	1,400	1,600	1,600
Total Revenue from Use of Money/Property	<u>1,623</u>	<u>1,400</u>	<u>1,400</u>	<u>1,600</u>	<u>1,600</u>
Special Assessments					
Special Assessments	53,156	57,300	57,300	57,300	61,300
Total Special Assessments	<u>53,156</u>	<u>57,300</u>	<u>57,300</u>	<u>57,300</u>	<u>61,300</u>
TOTAL SOURCE OF FUNDS	<u>331,254</u>	<u>257,881</u>	<u>271,270</u>	<u>271,470</u>	<u>285,959</u>
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	144,193	102,971	102,971	70,000	102,992
DOT Personal Services	7,768	12,013	12,013	9,700	13,442
Overhead	2,076	3,934	3,934	3,934	5,035
Total Expenditures	<u>154,037</u>	<u>118,918</u>	<u>118,918</u>	<u>83,634</u>	<u>121,469</u>
Ending Fund Balance					
Unrestricted	177,217	138,963	152,352	187,836	164,490
Total Ending Fund Balance	<u>177,217</u>	<u>138,963</u>	<u>152,352</u>	<u>187,836</u>	<u>164,490</u>
TOTAL USE OF FUNDS	<u>331,254</u>	<u>257,881</u>	<u>271,270</u>	<u>271,470</u>	<u>285,959</u>

MULTI-SOURCE HOUSING FUND (448)

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
City Housing Authority Reserve	0	0	0	0	36,307,000
Housing Projects Reserve	9,474,000	3,695,000	3,695,000	3,695,000	13,695,000
Reserve for Encumbrances	1,610,265	1,610,265	4,557,082	4,557,082	4,557,082
Retiree Healthcare Solutions Reserve	41,649	46,068	46,068	46,068	46,068
Unrestricted	14,496,718	12,628,748	11,621,397	11,621,397	3,081,312
Total Beginning Fund Balance	25,622,632	17,980,081	19,919,547	19,919,547	57,686,462
Revenue from Use of Money/Property					
Interest	169,976	100,000	100,000	175,000	200,000
Loan Repayments	5,096,100	1,750,000	3,793,000	3,500,000	1,750,000
Total Revenue from Use of Money/Property	5,266,076	1,850,000	3,893,000	3,675,000	1,950,000
Revenue from Federal Government					
Grant Revenue	2,346,633	1,620,451	3,170,653	1,730,000	2,004,117
HUD Litigation Award	0	0	36,307,000	36,307,000	0
Recovery Act - Neighborhood Stabilization Program 2	126,293	0	0	33,454	0
Total Revenue from Federal Government	2,472,926	1,620,451	39,477,653	38,070,454	2,004,117
Fees, Rates, and Charges					
Housing Impact Fees & Charges	0	100,000	100,000	100,000	1,500,000
In-Lieu Fee Revenue	203,310	1,400,000	3,200,000	3,200,000	0
Multi-Family Housing Fees & Charges	0	1,029,456	1,029,456	450,000	1,045,800
Rental Rights and Referrals	900,142	1,110,250	1,110,250	1,325,000	1,905,249
Total Fees, Rates, and Charges	1,103,452	3,639,706	5,439,706	5,075,000	4,451,049
Other Revenue					
Miscellaneous Revenue	0	75,000	1,614,596	1,550,000	10,000
Total Other Revenue	0	75,000	1,614,596	1,550,000	10,000
TOTAL SOURCE OF FUNDS	34,465,086	25,165,238	70,344,502	68,290,001	66,101,628
USE OF FUNDS					
Expenditures					
CalHome Prgm (BEGIN)	390,000	2,455,000	2,455,000	2,455,000	1,700,000

MULTI-SOURCE HOUSING FUND (448)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016</u> Actual	<u>2016-2017</u> Adopted	<u>2016-2017</u> Modified	<u>2016-2017</u> Estimate	<u>2017-2018</u> Adopted
USE OF FUNDS (CONT'D.)					
Expenditures					
CalHome Prgm (Hmbyr - Pers. Svcs)	4,764	90	90	90	0
CalHome Prgm (Homebuyer)	60,000	10,000	10,000	1,500	10,000
CalHome Prgm (Rehab - Pers. Svcs)	74,364	179,699	179,699	179,699	171,233
CalHome Prgm (Rehab)	141,416	100,000	167,000	100,000	500,000
Capital Grant Program	743,201	2,122,758	2,122,758	2,122,758	0
City Attorney Personal Svcs	0	135,708	137,598	10,000	291,524
Emergency Shelter Grants	881,439	750,076	1,013,758	1,013,758	960,000
Emergency Shelter Grants (Pers. Svcs)	25,330	17,922	17,922	17,922	19,490
HOPWA Grants	738,525	924,914	924,914	924,914	1,000,000
HOPWA Grants (Pers. Svcs)	22,079	11,747	11,747	11,747	13,122
HOPWA SHAPPS Grants	416,752	437,524	1,724,044	1,724,044	413,211
HOPWA SHAPPS Grants (Pers. Svcs)	7,529	0	0	0	0
Hazard Mtgtn Grant Prgm (Pers. Svcs)	25,834	813	813	0	0
Homeless Rapid Rehousing	0	0	0	0	4,000,000
Housing Loans and Grants	7,090,535	3,250,000	1,550,000	100,000	1,000,000
Housing Non-Pers/Equip	475,728	443,642	555,642	443,642	278,142
Housing Personal Services	573,974	955,798	1,380,798	955,798	1,984,953
Inclusionary Projects	0	0	50,000	50,000	0
Neighborhood Stabilization Program (Pers. Svcs)	3,747	0	10,000	0	0
Overhead	158,615	179,696	179,696	179,696	421,128
Rcvry Act - Neigh. Stblztn Prgm 2	107,744	0	300,000	300,000	0
Rcvry Act - Neigh. Stblztn Prgm 2 (Pers. Svcs)	0	12,382	12,382	12,382	0
Rock Springs Landlord Incentive	0	0	0	0	300,000
Total Expenditures	11,941,576	11,987,769	12,803,861	10,602,950	13,062,803
Transfers					
General Fund - Human Resources/Payroll/Budget Systems Upgrade	3,963	589	589	589	0
Housing Trust Fund	2,600,000	0	0	0	0
Total Transfers	2,603,963	589	589	589	0
Ending Fund Balance					
2018-2019 Homeless Rapid Rehousing Reserve	0	0	0	0	4,000,000
City Housing Authority Reserve	0	0	36,307,000	36,307,000	28,007,000
Housing Projects Reserve	3,695,000	8,695,000	13,938,000	13,695,000	13,695,000
Reserve for Encumbrances	4,557,082	1,610,265	4,557,082	4,557,082	4,557,082
Retiree Healthcare Solutions Reserve	46,068	46,068	46,068	46,068	46,068
Unrestricted	11,621,397	2,825,547	2,691,902	3,081,312	2,733,675
Total Ending Fund Balance	19,919,547	13,176,880	57,540,052	57,686,462	53,038,825
TOTAL USE OF FUNDS	34,465,086	25,165,238	70,344,502	68,290,001	66,101,628

MUNICIPAL GOLF COURSE FUND (518)

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	422,474	587,474	742,861	742,861	181,861
Total Beginning Fund Balance	422,474	587,474	742,861	742,861	181,861
Transfers					
General Fund	2,600,000	2,200,000	2,200,000	2,200,000	2,793,000
Total Transfers	2,600,000	2,200,000	2,200,000	2,200,000	2,793,000
Revenue from Use of Money/Property					
Interest	6,921	5,000	5,000	7,000	7,000
San José Municipal Golf Course	444,353	450,000	450,000	410,000	420,000
Total Revenue from Use of Money/Property	451,274	455,000	455,000	417,000	427,000
Other Revenue					
Miscellaneous	4,726	20,000	20,000	0	0
Total Other Revenue	4,726	20,000	20,000	0	0
TOTAL SOURCE OF FUNDS	3,478,474	3,262,474	3,417,861	3,359,861	3,401,861
USE OF FUNDS					
Expenditures					
Coyote Creek Environmental Mitigation	0	1,000	1,000	1,000	1,000
Los Lagos Debt Service	1,439,571	1,543,000	1,543,000	1,543,000	1,561,000
Los Lagos Golf Course	481,855	550,000	725,000	725,000	650,000
Rancho del Pueblo Debt Service	429,532	459,000	459,000	459,000	457,000
Rancho del Pueblo Golf Course	384,655	400,000	450,000	450,000	450,000
Total Expenditures	2,735,613	2,953,000	3,178,000	3,178,000	3,119,000
Ending Fund Balance					
Unrestricted	742,861	309,474	239,861	181,861	282,861
Total Ending Fund Balance	742,861	309,474	239,861	181,861	282,861
TOTAL USE OF FUNDS	3,478,474	3,262,474	3,417,861	3,359,861	3,401,861

POLICE AND FIRE RETIREMENT FUND (135)

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Claims Reserve	3,161,406,000	3,052,037,246	3,090,401,299	3,090,401,299	3,273,478,778
Total Beginning Fund Balance	3,161,406,000	3,052,037,246	3,090,401,299	3,090,401,299	3,273,478,778
Transfers					
1970 COLA	534	1,000	1,000	534	530
1980 COLA	12,619	14,000	14,000	11,581	11,500
1990 COLA	5,125	5,500	5,500	5,125	4,445
City Contributions	133,869,000	137,477,000	134,752,086	134,752,086	159,886,480
Total Transfers	133,887,278	137,497,500	134,772,586	134,769,326	159,902,955
Revenue from Use of Money/Property					
Investment Income	(29,671,000)	30,513,214	231,165,477	231,165,477	222,296,039
Participant Income	39,515,000	38,934,030	38,934,211	38,934,211	41,630,579
Total Revenue from Use of Money/Property	9,844,000	69,447,244	270,099,688	270,099,688	263,926,618
TOTAL SOURCE OF FUNDS	3,305,137,278	3,258,981,990	3,495,273,573	3,495,270,313	3,697,308,351
USE OF FUNDS					
Expenditures					
1970 COLA	534	1,000	1,000	534	530
1980 COLA	12,619	14,000	14,000	11,581	11,500
1990 COLA	5,125	5,500	5,500	5,125	4,445
Benefits	186,940,000	201,450,427	191,676,795	191,676,795	210,844,475
Health Insurance	23,449,000	24,323,543	24,000,000	24,000,000	24,323,542
Professional Fees	758,565	1,331,950	1,488,500	1,488,500	1,529,200
Retirement Non-Pers/Equip	639,287	1,220,200	1,494,000	1,494,000	1,364,000
Retirement Pers Svcs	2,930,849	3,273,386	3,273,386	3,115,000	3,537,691
Total Expenditures	214,735,979	231,620,006	221,953,181	221,791,535	241,615,383
Ending Fund Balance					
Claims Reserve	3,090,401,299	3,027,361,984	3,273,320,392	3,273,478,778	3,455,692,968
Total Ending Fund Balance	3,090,401,299	3,027,361,984	3,273,320,392	3,273,478,778	3,455,692,968
TOTAL USE OF FUNDS	3,305,137,278	3,258,981,990	3,495,273,573	3,495,270,313	3,697,308,351

POLICE RETIREE HEALTH CARE TRUST FUND (125)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016 Actual</u>	<u>2016-2017 Adopted</u>	<u>2016-2017 Modified</u>	<u>2016-2017 Estimate</u>	<u>2017-2018 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Claims Reserve	38,865,000	49,458,118	49,599,000	49,599,000	62,179,546
Total Beginning Fund Balance	<u>38,865,000</u>	<u>49,458,118</u>	<u>49,599,000</u>	<u>49,599,000</u>	<u>62,179,546</u>
Transfers					
City Contributions	11,576,000	12,477,000	11,455,063	11,455,063	11,819,178
Total Transfers	<u>11,576,000</u>	<u>12,477,000</u>	<u>11,455,063</u>	<u>11,455,063</u>	<u>11,819,178</u>
Revenue from Use of Money/Property					
Investment Income	(798,000)	619,621	1,173,883	1,173,883	5,084,085
Total Revenue from Use of Money/Property	<u>(798,000)</u>	<u>619,621</u>	<u>1,173,883</u>	<u>1,173,883</u>	<u>5,084,085</u>
TOTAL SOURCE OF FUNDS	<u>49,643,000</u>	<u>62,554,739</u>	<u>62,227,946</u>	<u>62,227,946</u>	<u>79,082,809</u>
USE OF FUNDS					
Expenditures					
Professional Fees	44,000	27,000	48,400	48,400	48,400
Total Expenditures	<u>44,000</u>	<u>27,000</u>	<u>48,400</u>	<u>48,400</u>	<u>48,400</u>
Ending Fund Balance					
Claims Reserve	49,599,000	62,527,739	62,179,546	62,179,546	79,034,409
Total Ending Fund Balance	<u>49,599,000</u>	<u>62,527,739</u>	<u>62,179,546</u>	<u>62,179,546</u>	<u>79,034,409</u>
TOTAL USE OF FUNDS	<u>49,643,000</u>	<u>62,554,739</u>	<u>62,227,946</u>	<u>62,227,946</u>	<u>79,082,809</u>

PUBLIC WORKS PROGRAM SUPPORT FUND (150)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016 Actual</u>	<u>2016-2017 Adopted</u>	<u>2016-2017 Modified</u>	<u>2016-2017 Estimate</u>	<u>2017-2018 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	34,451	34,451	60,940	60,940	60,940
Retiree Healthcare Solutions Reserve	133,879	157,861	157,861	157,861	0
Unrestricted	3,204,155	2,846,484	2,793,017	2,793,017	2,090,172
Total Beginning Fund Balance	3,372,485	3,038,796	3,011,818	3,011,818	2,151,112
Transfers					
Capital Program Support	1,349,756	1,600,000	1,600,000	1,600,000	1,754,000
Compensated Absences	7,810,535	8,400,000	8,400,000	8,133,000	9,700,000
Public Works Program Support	4,182,887	5,240,000	5,240,000	4,383,000	6,012,000
Total Transfers	13,343,178	15,240,000	15,240,000	14,116,000	17,466,000
Revenue from Use of Money/Property					
Interest	33,276	25,000	25,000	41,000	41,000
Total Revenue from Use of Money/Property	33,276	25,000	25,000	41,000	41,000
TOTAL SOURCE OF FUNDS	16,748,939	18,303,796	18,276,818	17,168,818	19,658,112
USE OF FUNDS					
Expenditures					
Compensated Time Off	8,080,121	8,400,000	8,900,000	8,700,000	9,700,000
Finance Non-Personal/Equipment	20,000	20,000	20,000	20,000	20,000
Finance Personal Services	23,879	39,176	39,176	39,176	36,156
HR Personal Services	110,433	114,035	119,864	119,864	121,051
IT Personal Services	0	89,339	89,339	89,339	54,446
Overhead	699,130	714,299	714,299	700,000	913,963
PW Non-Personal/Equipment	660,148	663,787	763,787	693,787	670,709
PW Personal Services	4,123,728	5,148,335	5,078,335	4,650,000	6,127,740
Total Expenditures	13,717,439	15,188,971	15,724,800	15,012,166	17,644,065
Transfers					
General Fund - Human Resources/ Payroll/ Budget Systems Upgrade	19,682	2,540	5,540	5,540	0
Total Transfers	19,682	2,540	5,540	5,540	0

PUBLIC WORKS PROGRAM SUPPORT FUND (150)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016 Actual</u>	<u>2016-2017 Adopted</u>	<u>2016-2017 Modified</u>	<u>2016-2017 Estimate</u>	<u>2017-2018 Adopted</u>
USE OF FUNDS (CONT'D.)					
Ending Fund Balance					
Reserve for Encumbrances	60,940	34,451	60,940	60,940	60,940
Retiree Healthcare Solutions Reserve	157,861	157,861	157,861	0	0
Unrestricted	2,793,017	2,919,973	2,327,677	2,090,172	1,953,107
Total Ending Fund Balance	<u>3,011,818</u>	<u>3,112,285</u>	<u>2,546,478</u>	<u>2,151,112</u>	<u>2,014,047</u>
 TOTAL USE OF FUNDS	 <u><u>16,748,939</u></u>	 <u><u>18,303,796</u></u>	 <u><u>18,276,818</u></u>	 <u><u>17,168,818</u></u>	 <u><u>19,658,112</u></u>

SAN JOSE ARENA CAPITAL RESERVE FUND (459)

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Previously Approved Repairs Reserve	0	48,909	48,909	48,909	127,014
Unrestricted	4,723,305	4,040,305	5,113,420	5,113,420	1,106,172
Total Beginning Fund Balance	4,723,305	4,089,214	5,162,329	5,162,329	1,233,186
Transfers					
General Fund	750,000	750,000	750,000	750,000	750,000
General Purpose Parking Fund	2,486,000	0	0	0	0
Total Transfers	3,236,000	750,000	750,000	750,000	750,000
Revenue from Use of Money/Property					
Interest	47,936	20,000	20,000	51,000	52,000
San José Arena Management	750,000	750,000	750,000	750,000	750,000
Total Revenue from Use of Money/Property	797,936	770,000	770,000	801,000	802,000
TOTAL SOURCE OF FUNDS	8,757,241	5,609,214	6,682,329	6,713,329	2,785,186
USE OF FUNDS					
Expenditures					
Electrical Repairs	698,874	846,000	1,640,815	1,640,815	301,000
Mechanical Repairs	353,598	779,000	1,065,906	1,065,906	498,000
Miscellaneous Repairs	0	428,000	494,045	494,045	67,000
Structures Repairs	2,443,821	1,182,000	2,002,210	2,002,210	485,000
Unanticipated/Emergency Repairs	98,619	150,000	277,167	277,167	150,000
Total Expenditures	3,594,912	3,385,000	5,480,143	5,480,143	1,501,000
Ending Fund Balance					
Previously Approved Repairs Reserve	48,909	48,909	127,014	127,014	127,014
Unrestricted	5,113,420	2,175,305	1,075,172	1,106,172	1,157,172
Total Ending Fund Balance	5,162,329	2,224,214	1,202,186	1,233,186	1,284,186
TOTAL USE OF FUNDS	8,757,241	5,609,214	6,682,329	6,713,329	2,785,186

SAN JOSE ARENA ENHANCEMENT FUND (301)

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	50,388	0	0	0	0
Total Beginning Fund Balance	50,388	0	0	0	0
TOTAL SOURCE OF FUNDS	50,388	0	0	0	0
USE OF FUNDS					
Transfers					
General Fund	50,388	0	0	0	0
Total Transfers	50,388	0	0	0	0
TOTAL USE OF FUNDS	50,388	0	0	0	0

SAN JOSE MUNICIPAL STADIUM CAPITAL FUND (476)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016 Actual</u>	<u>2016-2017 Adopted</u>	<u>2016-2017 Modified</u>	<u>2016-2017 Estimate</u>	<u>2017-2018 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	0	3,190	3,190	3,190	0
Total Beginning Fund Balance	<u>0</u>	<u>3,190</u>	<u>3,190</u>	<u>3,190</u>	<u>0</u>
Revenue from Use of Money/Property					
Rent - Baseball Acquisition Company	34,489	32,000	32,000	32,000	35,000
Total Revenue from Use of Money/Property	<u>34,489</u>	<u>32,000</u>	<u>32,000</u>	<u>32,000</u>	<u>35,000</u>
TOTAL SOURCE OF FUNDS	<u>34,489</u>	<u>35,190</u>	<u>35,190</u>	<u>35,190</u>	<u>35,000</u>
USE OF FUNDS					
Expenditures					
Capital Enhancements	31,299	35,190	35,190	35,190	35,000
Total Expenditures	<u>31,299</u>	<u>35,190</u>	<u>35,190</u>	<u>35,190</u>	<u>35,000</u>
Ending Fund Balance					
Unrestricted	3,190	0	0	0	0
Total Ending Fund Balance	<u>3,190</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL USE OF FUNDS	<u>34,489</u>	<u>35,190</u>	<u>35,190</u>	<u>35,190</u>	<u>35,000</u>

SAN JOSE/SANTA CLARA TREATMENT PLANT INCOME FUND (514)

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	28,674	28,886	117,935	117,935	118,207
Total Beginning Fund Balance	28,674	28,886	117,935	117,935	118,207
Revenue from Use of Money/Property					
Interest	201	272	272	272	1,418
Rental Income	89,060	0	0	0	0
Total Revenue from Use of Money/Property	89,261	272	272	272	1,418
TOTAL SOURCE OF FUNDS	117,935	29,158	118,207	118,207	119,625
USE OF FUNDS					
Ending Fund Balance					
Unrestricted	117,935	29,158	118,207	118,207	119,625
Total Ending Fund Balance	117,935	29,158	118,207	118,207	119,625
TOTAL USE OF FUNDS	117,935	29,158	118,207	118,207	119,625

SAN JOSE/SANTA CLARA TREATMENT PLANT OPERATING FUND (513)

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Operations and Maintenance Reserve	15,351,000	14,371,000	14,371,000	14,371,000	16,278,000
Reserve for Encumbrances	6,991,575	6,991,575	7,740,061	7,740,061	7,740,061
Retiree Healthcare Solutions Reserve	1,369,779	1,650,750	1,650,750	1,650,750	1,650,750
Unrestricted	13,239,731	10,806,744	14,121,737	14,121,737	17,719,134
Workers' Comp Claims Reserve	2,352,000	2,352,000	2,352,000	2,352,000	2,352,000
Total Beginning Fund Balance	39,304,085	36,172,069	40,235,548	40,235,548	45,739,945
Transfers					
Sewer Svc & Use Charge Fund	47,500,000	53,500,000	53,500,000	53,500,000	49,000,000
Total Transfers	47,500,000	53,500,000	53,500,000	53,500,000	49,000,000
Revenue from Use of Money/Property					
Interest	168,018	149,000	149,000	260,000	213,000
Total Revenue from Use of Money/Property	168,018	149,000	149,000	260,000	213,000
Revenue from Local Agencies					
Contributions - Other Agencies	17,631,493	17,297,181	17,297,181	17,064,081	17,302,428
Contributions - Santa Clara	10,917,844	10,745,219	10,745,219	12,342,683	11,476,100
SCVWD Cost-Sharing Reimb	0	25,000	25,000	0	0
Total Revenue from Local Agencies	28,549,337	28,067,400	28,067,400	29,406,764	28,778,528
Fees, Rates, and Charges					
Recycled Water	7,822,478	8,000,000	8,000,000	10,000,000	11,000,000
Total Fees, Rates, and Charges	7,822,478	8,000,000	8,000,000	10,000,000	11,000,000
Other Revenue					
Miscellaneous	299,423	340,000	340,000	550,000	340,000
South Bay Dischargers Authority	63,658	65,000	65,000	65,325	65,000
Total Other Revenue	363,081	405,000	405,000	615,325	405,000
TOTAL SOURCE OF FUNDS	123,706,999	126,293,469	130,356,948	134,017,637	135,136,473

SAN JOSE/SANTA CLARA TREATMENT PLANT OPERATING FUND (513)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016 Actual</u>	<u>2016-2017 Adopted</u>	<u>2016-2017 Modified</u>	<u>2016-2017 Estimate</u>	<u>2017-2018 Adopted</u>
USE OF FUNDS					
Expenditures					
City Attny Personal Services	143,843	148,687	150,098	130,000	148,542
City Auditor Personal Services	72,775	0	0	0	0
City Mgr Non-Pers/Equip	18,066	18,375	18,375	18,375	18,375
City Mgr Personal Services	17,748	24,020	24,020	24,020	24,786
ESD Non-Pers/Equip	24,134,424	30,439,019	32,139,019	26,375,000	34,173,019
ESD Personal Services	48,541,494	54,770,465	54,770,465	49,900,000	57,036,603
Finance Non-Pers/Equip	5,679	2,958	2,958	2,000	2,958
Finance Personal Services	479,574	326,510	330,821	330,821	346,608
HR Non-Pers/Equip	1,428	1,500	1,500	1,500	1,500
HR Personal Services	274,555	272,284	272,284	235,000	292,750
IT Non-Pers/Equip	0	0	0	0	9,217
IT Personal Services	89,965	96,852	96,852	96,852	108,412
Inventory	355,739	400,000	400,000	350,000	400,000
OED Personal Services	25,621	0	0	0	0
Overhead	7,478,318	8,903,376	8,903,376	8,903,376	9,687,081
PW Non-Pers/Equip	4,484	13,925	13,925	6,000	13,925
PW Personal Services	67,537	75,187	75,187	75,187	83,384
Workers' Comp Claims	401,017	645,000	645,000	645,000	675,000
Total Expenditures	<u>82,112,267</u>	<u>96,138,158</u>	<u>97,843,880</u>	<u>87,093,131</u>	<u>103,022,160</u>
Transfers					
City Hall Debt Service Fund	1,121,240	1,118,437	1,118,437	1,118,437	1,175,345
General Fund - Human Resources/Payroll/Budget Systems Upgrade	237,944	31,124	66,124	66,124	0
Total Transfers	<u>1,359,184</u>	<u>1,149,561</u>	<u>1,184,561</u>	<u>1,184,561</u>	<u>1,175,345</u>
Ending Fund Balance					
Operations and Maintenance Reserve	14,371,000	15,993,000	16,278,000	16,278,000	17,102,000
Reserve for Encumbrances	7,740,061	6,991,575	7,740,061	7,740,061	7,740,061
Retiree Healthcare Solutions Reserve	1,650,750	1,650,750	1,650,750	1,650,750	1,650,750
Unrestricted	14,121,737	2,018,425	3,307,696	17,719,134	2,094,157
Workers' Comp Claims Reserve	2,352,000	2,352,000	2,352,000	2,352,000	2,352,000
Total Ending Fund Balance	<u>40,235,548</u>	<u>29,005,750</u>	<u>31,328,507</u>	<u>45,739,945</u>	<u>30,938,968</u>
TOTAL USE OF FUNDS	<u>123,706,999</u>	<u>126,293,469</u>	<u>130,356,948</u>	<u>134,017,637</u>	<u>135,136,473</u>

SEWAGE TREATMENT PLANT CONNECTION FEE FUND (539)

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Treatment Plant Expansion Reserve	14,143,072	12,876,072	13,562,630	13,562,630	12,586,630
Total Beginning Fund Balance	14,143,072	12,876,072	13,562,630	13,562,630	12,586,630
Revenue from Use of Money/Property					
Interest	90,478	121,000	121,000	121,000	151,000
Metcalf Energy Center Repayment	313,000	313,000	313,000	313,000	313,000
Total Revenue from Use of Money/Property	403,478	434,000	434,000	434,000	464,000
Fees, Rates, and Charges					
Connection Fees	2,400,784	1,700,000	1,700,000	2,100,000	1,500,000
Total Fees, Rates, and Charges	2,400,784	1,700,000	1,700,000	2,100,000	1,500,000
TOTAL SOURCE OF FUNDS	16,947,334	15,010,072	15,696,630	16,096,630	14,550,630
USE OF FUNDS					
Expenditures					
Collection Costs	294,704	291,600	420,000	420,000	420,000
Total Expenditures	294,704	291,600	420,000	420,000	420,000
Transfers					
SJ-SC Treatment Plant Capital Fund	3,090,000	3,090,000	3,090,000	3,090,000	3,090,000
Total Transfers	3,090,000	3,090,000	3,090,000	3,090,000	3,090,000
Ending Fund Balance					
Treatment Plant Expansion Reserve	13,562,630	11,628,472	12,186,630	12,586,630	11,040,630
Total Ending Fund Balance	13,562,630	11,628,472	12,186,630	12,586,630	11,040,630
TOTAL USE OF FUNDS	16,947,334	15,010,072	15,696,630	16,096,630	14,550,630

SEWER SERVICE AND USE CHARGE FUND (541*)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016</u> Actual	<u>2016-2017</u> Adopted	<u>2016-2017</u> Modified	<u>2016-2017</u> Estimate	<u>2017-2018</u> Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Billing Transition Reserve	13,200	13,200	13,200	13,200	0
Capital Program/Financing Reserve	12,000,000	24,000,000	24,000,000	24,000,000	22,500,000
Debt Service Reserve	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Operations and Maintenance Reserve	5,300,000	4,483,000	4,483,000	4,483,000	5,111,000
Rate Stabilization Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Reserve for Encumbrances	2,519,657	2,519,657	1,261,729	1,261,729	1,261,729
Retiree Healthcare Solutions Reserve	412,097	498,649	498,649	498,649	498,649
Unrestricted	12,349,785	4,099,887	5,476,531	5,476,531	3,209,364
Workers' Comp Claims Reserve	760,000	760,000	760,000	760,000	760,000
Total Beginning Fund Balance	41,354,739	44,374,393	44,493,109	44,493,109	41,340,742
Fines, Forfeitures, and Penalties					
Penalties	0	5,000	5,000	0	0
Total Fines, Forfeitures, and Penalties	0	5,000	5,000	0	0
Revenue from Use of Money/Property					
Interest	301,782	283,000	283,000	450,000	417,000
Total Revenue from Use of Money/Property	301,782	283,000	283,000	450,000	417,000
Fees, Rates, and Charges					
Commercial	23,630,089	25,109,000	25,109,000	21,785,539	23,386,000
Industrial	4,637,512	4,114,500	4,114,500	4,181,580	4,474,000
Residential	112,223,063	118,160,000	118,160,000	119,132,437	127,471,000
Sewer Installation	145,473	40,000	40,000	100,000	60,000
Total Fees, Rates, and Charges	140,636,137	147,423,500	147,423,500	145,199,556	155,391,000
Other Revenue					
Miscellaneous	0	1,300	1,300	5,000	0
Total Other Revenue	0	1,300	1,300	5,000	0
TOTAL SOURCE OF FUNDS	182,292,658	192,087,193	192,205,909	190,147,665	197,148,742

SEWER SERVICE AND USE CHARGE FUND (541)*

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016 Actual</u>	<u>2016-2017 Adopted</u>	<u>2016-2017 Modified</u>	<u>2016-2017 Estimate</u>	<u>2017-2018 Adopted</u>
USE OF FUNDS					
Expenditures					
City Attny Personal Services	442,977	491,815	499,025	475,000	511,646
City Mgr Non-Pers/Equip	5,566	6,125	6,125	6,125	6,125
City Mgr Personal Services	16,937	20,433	21,433	20,433	21,582
Clean Water Financing Audit	23,317	30,000	46,800	30,000	30,750
Collection Costs	397,491	436,601	436,601	430,000	436,730
Customer Information System Transition	276,265	140,000	286,959	286,959	55,000
DOT Non-Pers/Equip	5,307,132	5,131,407	5,381,407	4,500,000	5,798,306
DOT Personal Services	11,358,299	12,489,819	12,489,819	11,500,000	12,834,480
ESD Non-Pers/Equip	161,311	534,381	619,381	550,000	234,381
ESD Personal Services	739,923	807,268	803,268	650,000	2,179,595
Facilities Capital Repairs and Maintenance	3,786	40,000	40,000	40,000	40,000
Finance Non-Pers/Equip	16,653	16,750	16,750	3,000	16,750
Finance Personal Services	567,687	576,866	581,956	570,000	568,488
HR Personal Services	20,736	28,433	28,433	28,433	27,548
IDC Disposal Contract	113,130	147,900	147,900	147,900	150,000
IT Non-Pers/Equip	78,250	64,828	64,828	50,000	14,835
IT Personal Services	270,849	264,778	264,778	240,000	148,820
Major Litigation - Attorney	0	600,000	600,000	0	600,000
Neighborhood Cleanups - Pharmaceutical Collections	10,096	11,500	15,500	11,500	5,750
Overhead	5,286,828	5,589,058	5,589,058	5,589,058	7,480,449
PBCE Personal Services	83,269	85,801	85,801	70,000	91,707
PW Non-Pers/Equip	321,863	330,465	330,465	250,000	323,465
PW Personal Services	1,441,922	2,075,110	2,075,110	1,400,000	2,137,935
Sanitary Sewer Claims	52,782	250,000	250,000	50,000	275,000
Workers' Comp Claims	80,181	250,000	250,000	250,000	250,000
Total Expenditures	27,077,250	30,419,338	30,931,397	27,148,408	34,239,342
Transfers					
City Hall Debt Svc Fund	416,464	417,346	417,346	417,346	448,544
General Fund - Human Resources/Payroll/Budget Systems Upgrade	83,835	11,169	24,169	24,169	0
SJ-SC Treatment Plant Cap Fund	30,722,000	35,717,000	35,717,000	35,717,000	26,079,000
SJ-SC Treatment Plant Opr Fund	47,500,000	53,500,000	53,500,000	53,500,000	49,000,000
SSUC Capital Fund	32,000,000	32,000,000	32,000,000	32,000,000	32,000,000
Total Transfers	110,722,299	121,645,515	121,658,515	121,658,515	107,527,544
Ending Fund Balance					
Billing Transition Reserve	13,200	0	0	0	0
Capital Program/Financing Reserve	24,000,000	22,500,000	22,500,000	22,500,000	38,500,000

SEWER SERVICE AND USE CHARGE FUND (541)*

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016 Actual</u>	<u>2016-2017 Adopted</u>	<u>2016-2017 Modified</u>	<u>2016-2017 Estimate</u>	<u>2017-2018 Adopted</u>
USE OF FUNDS (CONT'D.)					
Ending Fund Balance					
Debt Service Reserve	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Operations and Maintenance Reserve	4,483,000	4,999,000	5,111,000	5,111,000	5,546,000
Rate Stabilization Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Reserve for Encumbrances	1,261,729	2,519,657	1,261,729	1,261,729	1,261,729
Retiree Healthcare Solutions Reserve	498,649	498,649	498,649	498,649	498,649
Unrestricted	5,476,531	745,034	1,484,619	3,209,364	815,478
Workers' Comp Claims Reserve	760,000	760,000	760,000	760,000	760,000
Total Ending Fund Balance	<u>44,493,109</u>	<u>40,022,340</u>	<u>39,615,997</u>	<u>41,340,742</u>	<u>55,381,856</u>
 TOTAL USE OF FUNDS	 <u>182,292,658</u>	 <u>192,087,193</u>	 <u>192,205,909</u>	 <u>190,147,665</u>	 <u>197,148,742</u>

*The 2017-2018 adopted Sewer Service and Use Charge Fund includes a seven percent overall fund increase in order to offset base cost increases, increased operating costs, and reserve contributions to support future financing of the Water Pollution Control Plant Capital Improvement Program. This fund increase equates to a seven 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

	<u>2015-2016 Actual</u>	<u>2016-2017 Adopted</u>	<u>2016-2017 Modified</u>	<u>2016-2017 Estimate</u>	<u>2017-2018 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	0	0	0	0	1,703,945
Total Beginning Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,703,945</u>
Revenue from Use of Money/Property					
Interest	0	0	0	1,000	16,800
Total Revenue from Use of Money/Property	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>16,800</u>
Developer Contributions					
St. James Area Park Fee Adjustment Program Donations	0	0	1,931,395	1,931,395	0
Total Developer Contributions	<u>0</u>	<u>0</u>	<u>1,931,395</u>	<u>1,931,395</u>	<u>0</u>
TOTAL SOURCE OF FUNDS	<u>0</u>	<u>0</u>	<u>1,931,395</u>	<u>1,932,395</u>	<u>1,720,745</u>
USE OF FUNDS					
Expenditures					
PRNS Non-Personal/Equipment	0	0	195,000	195,000	235,000
PRNS Personal Services	0	0	33,450	33,450	133,382
Total Expenditures	<u>0</u>	<u>0</u>	<u>228,450</u>	<u>228,450</u>	<u>368,382</u>
Ending Fund Balance					
Unrestricted	0	0	1,702,945	1,703,945	1,352,363
Total Ending Fund Balance	<u>0</u>	<u>0</u>	<u>1,702,945</u>	<u>1,703,945</u>	<u>1,352,363</u>
TOTAL USE OF FUNDS	<u>0</u>	<u>0</u>	<u>1,931,395</u>	<u>1,932,395</u>	<u>1,720,745</u>

STATE DRUG FORFEITURE FUND (417)

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	718,538	623,538	647,110	647,110	539,343
Total Beginning Fund Balance	718,538	623,538	647,110	647,110	539,343
Revenue from Use of Money/Property					
Interest	5,092	5,000	5,000	5,000	5,000
Total Revenue from Use of Money/Property	5,092	5,000	5,000	5,000	5,000
Revenue from State of California					
State Revenue	31,171	100,000	100,000	24,000	25,000
Total Revenue from State of California	31,171	100,000	100,000	24,000	25,000
TOTAL SOURCE OF FUNDS	754,801	728,538	752,110	676,110	569,343
USE OF FUNDS					
Expenditures					
Body Worn Camera Infrastructure	107,691	0	192,000	56,657	0
Police Non-Pers/Equip	0	535,000	535,000	80,110	0
Silicon Valley Regional Communications System - Dispatch Consoles	0	0	0	0	271,210
Total Expenditures	107,691	535,000	727,000	136,767	271,210
Ending Fund Balance					
Unrestricted	647,110	193,538	25,110	539,343	298,133
Total Ending Fund Balance	647,110	193,538	25,110	539,343	298,133
TOTAL USE OF FUNDS	754,801	728,538	752,110	676,110	569,343

STORM SEWER OPERATING FUND (446)*

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016 Actual</u>	<u>2016-2017 Adopted</u>	<u>2016-2017 Modified</u>	<u>2016-2017 Estimate</u>	<u>2017-2018 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Billing Transition Reserve	9,350	9,350	9,350	9,350	0
Capital Program Reserve	0	4,000,000	4,000,000	4,000,000	5,100,000
Grant Match Reserve	1,000,000	500,000	500,000	500,000	500,000
Operations and Maintenance Reserve	6,426,528	4,087,000	4,087,000	4,087,000	4,304,000
Permit Implementation Reserve	1,000,000	2,000,000	2,000,000	2,000,000	500,000
Reserve for Encumbrances	1,030,355	1,030,355	711,318	711,318	711,318
Retiree Healthcare Solutions Reserve	365,871	435,748	435,748	435,748	435,748
Unrestricted	7,278,202	5,233,633	5,720,546	5,720,546	3,508,001
Total Beginning Fund Balance	<u>17,110,306</u>	<u>17,296,086</u>	<u>17,463,962</u>	<u>17,463,962</u>	<u>15,059,067</u>
Fines, Forfeitures, and Penalties					
Penalties	(6)	9,000	9,000	0	9,000
Total Fines, Forfeitures, and Penalties	<u>(6)</u>	<u>9,000</u>	<u>9,000</u>	<u>0</u>	<u>9,000</u>
Revenue from Use of Money/Property					
Interest	77,521	118,000	118,000	93,000	107,000
Total Revenue from Use of Money/Property	<u>77,521</u>	<u>118,000</u>	<u>118,000</u>	<u>93,000</u>	<u>107,000</u>
Other Revenue					
Miscellaneous	96,286	0	0	0	0
Total Other Revenue	<u>96,286</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Special Assessments					
Assessments	32,664,847	32,570,505	32,570,505	32,928,734	33,093,379
Total Special Assessments	<u>32,664,847</u>	<u>32,570,505</u>	<u>32,570,505</u>	<u>32,928,734</u>	<u>33,093,379</u>
TOTAL SOURCE OF FUNDS	<u>49,948,954</u>	<u>49,993,591</u>	<u>50,161,467</u>	<u>50,485,696</u>	<u>48,268,446</u>
USE OF FUNDS					
Expenditures					
City Auditor Personal Services	73,908	0	0	0	0
Collection Fees	95,338	98,000	98,000	98,000	100,000
Customer Information System Transition	195,659	210,000	421,459	421,459	0
DOT Non-Pers/Equip	2,583,628	2,480,723	2,482,745	2,294,000	2,351,603

STORM SEWER OPERATING FUND (446)*

STATEMENT OF SOURCE AND USE OF FUNDS

USE OF FUNDS	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
(CONT'D.)					
USE OF FUNDS					
Expenditures					
DOT Personal Services	6,034,446	6,457,153	6,457,153	6,080,000	5,475,195
ESD Non-Pers/Equip	2,318,875	2,672,715	2,919,715	2,400,000	2,824,740
ESD Personal Services	5,702,847	6,274,826	6,274,826	5,800,000	6,681,074
ESD Yard Trimmings/Street Sweeping	1,948,841	2,014,302	2,014,302	2,000,000	2,053,179
Finance Personal Services	47,321	41,658	41,658	35,000	29,915
HR Personal Services	37,618	46,379	46,379	42,000	49,185
IDC Contract	106,154	150,960	150,960	110,000	150,960
IT Non-Pers/Equip	78,071	60,348	60,348	60,348	15,897
IT Personal Services	214,624	192,523	192,523	180,000	119,406
Overhead	2,434,085	2,950,601	2,950,601	2,950,601	3,350,105
PBCE Non-Pers/Equip	1,696	0	0	0	0
PBCE Personal Services	73,624	61,122	61,122	35,000	60,364
PRNS Personal Services	(4,942)	0	0	0	0
PW Non-Pers/Equip	46,487	184,600	184,600	184,600	46,600
PW Personal Services	733,603	744,494	744,494	600,000	746,557
Workers' Comp Claims	90,386	86,000	136,000	100,000	100,000
Total Expenditures	22,812,269	24,726,404	25,236,885	23,391,008	24,154,780
Transfers					
City Hall Debt Service Fund	547,873	559,009	559,009	559,009	566,658
Community Facilities District #13 (Guadalupe-Mines) Fund	10,121	10,121	10,121	10,121	10,121
Community Facilities District #15 (Berryessa-Sierra) Fund	26,920	26,920	26,920	26,920	26,920
General Fund - Human Resources/Payroll/Budget Systems Upgrade	65,691	8,453	17,453	17,453	0
Maintenance District No. 15 Fund	22,118	22,118	22,118	22,118	22,118
Storm Sewer Capital Fund	9,000,000	7,000,000	11,400,000	11,400,000	10,000,000
Total Transfers	9,672,723	7,626,621	12,035,621	12,035,621	10,625,817
Ending Fund Balance					
2018-2019 Blighted Street Median, Gateways, and Roadside Areas Reserve	0	0	0	0	300,000
Billing Transition Reserve	9,350	0	0	0	0
Capital Program Reserve	4,000,000	7,000,000	5,100,000	5,100,000	4,100,000
Grant Match Reserve	500,000	500,000	500,000	500,000	500,000
Operations and Maintenance Reserve	4,087,000	4,126,000	4,304,000	4,304,000	4,051,000
Permit Implementation Reserve	2,000,000	3,000,000	500,000	500,000	500,000

STORM SEWER OPERATING FUND (446)*

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
USE OF FUNDS (CONT'D.)					
Reserve for Encumbrances	711,318	1,030,355	711,318	711,318	711,318
Retiree Healthcare Solutions	435,748	435,748	435,748	435,748	435,748
Reserve Unrestricted	5,720,546	1,548,463	1,337,895	3,508,001	2,889,783
Ending Fund Balance Total	17,463,962	17,640,566	12,888,961	15,059,067	13,487,849
 TOTAL USE OF FUNDS	49,948,954	49,993,591	50,161,467	50,485,696	48,268,446

*The 2017-2018 adopted assessments revenue includes no change to the Storm Sewer Service Charge for 2017-2018.

SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (414)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016 Actual</u>	<u>2016-2017 Adopted</u>	<u>2016-2017 Modified</u>	<u>2016-2017 Estimate</u>	<u>2017-2018 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	943,490	943,490	179,308	179,308	179,308
Unrestricted	1,122,053	812,318	1,496,920	1,496,920	2,847,350
Total Beginning Fund Balance	<u>2,065,543</u>	<u>1,755,808</u>	<u>1,676,228</u>	<u>1,676,228</u>	<u>3,026,658</u>
Revenue from Use of Money/Property					
Interest	14,177	0	24,250	17,387	0
Total Revenue from Use of Money/Property	<u>14,177</u>	<u>0</u>	<u>24,250</u>	<u>17,387</u>	<u>0</u>
Revenue from State of California					
State Revenue	2,185,361	325,524	2,335,438	2,348,931	400,111
Total Revenue from State of California	<u>2,185,361</u>	<u>325,524</u>	<u>2,335,438</u>	<u>2,348,931</u>	<u>400,111</u>
TOTAL SOURCE OF FUNDS	<u>4,265,081</u>	<u>2,081,332</u>	<u>4,035,916</u>	<u>4,042,546</u>	<u>3,426,769</u>
USE OF FUNDS					
Expenditures					
SLES 2011-2013	501	0	0	0	0
SLES 2012-2014	7,278	0	28	28	0
SLES 2013-2015	937,640	7,238	8,583	8,555	0
SLES 2014-2016	1,619,824	18,897	18,398	197,648	0
SLES 2015-2017	23,610	1,111,707	2,047,768	750,000	1,290,991
SLES 2016-2018	0	0	1,066,951	59,657	1,420,898
Total Expenditures	<u>2,588,853</u>	<u>1,137,842</u>	<u>3,141,728</u>	<u>1,015,888</u>	<u>2,711,889</u>
Ending Fund Balance					
Reserve for Encumbrances	179,308	943,490	179,308	179,308	179,308
Unrestricted	1,496,920	0	714,880	2,847,350	535,572
Total Ending Fund Balance	<u>1,676,228</u>	<u>943,490</u>	<u>894,188</u>	<u>3,026,658</u>	<u>714,880</u>
TOTAL USE OF FUNDS	<u>4,265,081</u>	<u>2,081,332</u>	<u>4,035,916</u>	<u>4,042,546</u>	<u>3,426,769</u>

TRANSIENT OCCUPANCY TAX FUND (461)

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Future Distribution Reserve	1,942,000	2,400,000	2,400,000	2,400,000	0
Reserve for Encumbrances	334,856	334,856	502,959	502,959	502,959
Retiree Healthcare Solutions Reserve	11,642	20,108	20,108	20,108	20,108
Unrestricted	6,829,715	1,494,110	5,301,411	5,301,411	5,073,624
Total Beginning Fund Balance	9,118,213	4,249,074	8,224,478	8,224,478	5,596,691
Revenues					
Miscellaneous Revenue	3,067	0	0	0	0
Total Revenues	3,067	0	0	0	0
Transient Occupancy Tax					
Transient Occupancy Tax	24,559,810	25,428,000	26,954,000	26,954,000	28,032,000
Total Transient Occupancy Tax	24,559,810	25,428,000	26,954,000	26,954,000	28,032,000
Licenses and Permits					
OCA Special Event Permits	25,470	20,000	20,000	20,000	20,000
Total Licenses and Permits	25,470	20,000	20,000	20,000	20,000
Revenue from Use of Money/Property					
Interest	49,656	48,000	48,000	48,000	49,000
Total Revenue from Use of Money/Property	49,656	48,000	48,000	48,000	49,000
TOTAL SOURCE OF FUNDS	33,756,216	29,745,074	35,246,478	35,246,478	33,697,691
USE OF FUNDS					
Expenditures					
Cultural Grants	4,115,799	5,074,922	8,476,181	6,476,181	7,310,261
Cultural Grants Administration	1,650,923	2,091,464	2,091,464	2,091,464	2,288,625
SJ Conv/Visitors Bureau	6,623,250	7,022,749	7,366,838	7,366,838	7,455,250
Total Expenditures	12,389,972	14,189,135	17,934,483	15,934,483	17,054,136

TRANSIENT OCCUPANCY TAX FUND (461)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016</u> <u>Actual</u>	<u>2016-2017</u> <u>Adopted</u>	<u>2016-2017</u> <u>Modified</u>	<u>2016-2017</u> <u>Estimate</u>	<u>2017-2018</u> <u>Adopted</u>
USE OF FUNDS (CONT'D.)					
Transfers					
Convention/Cultural Affairs Fund	13,141,766	13,658,865	13,715,304	13,715,304	14,523,865
Total Transfers	<u>13,141,766</u>	<u>13,658,865</u>	<u>13,715,304</u>	<u>13,715,304</u>	<u>14,523,865</u>
 Ending Fund Balance					
Future Distribution Reserve	2,400,000	0	0	0	0
Reserve for Encumbrances	502,959	334,856	502,959	502,959	502,959
Retiree Healthcare Solutions Reserve	20,108	20,108	20,108	20,108	20,108
Unrestricted	5,301,411	1,542,110	3,073,624	5,073,624	1,596,623
Total Ending Fund Balance	<u>8,224,478</u>	<u>1,897,074</u>	<u>3,596,691</u>	<u>5,596,691</u>	<u>2,119,690</u>
 TOTAL USE OF FUNDS	 <u><u>33,756,216</u></u>	 <u><u>29,745,074</u></u>	 <u><u>35,246,478</u></u>	 <u><u>35,246,478</u></u>	 <u><u>33,697,691</u></u>

VEHICLE MAINTENANCE AND OPERATIONS FUND (552)

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	2,071,856	2,071,856	1,901,062	1,901,062	1,901,062
Retiree Healthcare Solutions Reserve	1,348,632	240,149	240,149	240,149	240,149
Unrestricted	200,646	1,545,777	1,541,233	1,541,233	1,207,909
Total Beginning Fund Balance	3,621,134	3,857,782	3,682,444	3,682,444	3,349,120
Transfers					
Departmental Charges (M&O)	16,769,268	17,242,000	17,242,000	16,800,000	18,061,343
Emergency Reserve Fund	0	1,577	1,577	1,577	0
Replacement Chgs: General Fleet	1,000,000	1,000,000	1,000,000	1,000,000	1,200,000
Replacement Chgs: Police	2,666,668	2,275,433	2,275,433	1,900,000	3,677,820
Total Transfers	20,435,936	20,519,010	20,519,010	19,701,577	22,939,163
Revenue from Use of Money/Property					
Interest	22,720	8,000	8,000	20,000	20,000
Total Revenue from Use of Money/Property	22,720	8,000	8,000	20,000	20,000
Other Revenue					
Miscellaneous	18,370	15,000	15,000	55,000	30,000
Total Other Revenue	18,370	15,000	15,000	55,000	30,000
TOTAL SOURCE OF FUNDS	24,098,160	24,399,792	24,224,454	23,459,021	26,338,283
 USE OF FUNDS					
Expenditures					
Diesel Retrofit Program	274,194	0	0	0	0
Electric Vehicle Lease Program	80,748	0	0	0	0
HR Personal Services	36,860	56,188	57,637	40,000	73,408
Inventory Purchases	6,188,304	6,674,000	5,974,000	5,792,000	7,304,000
Municipal Car Wash Upgrade	0	200,000	200,000	200,000	0
Overhead	477,517	537,177	537,177	537,177	477,718
PW Non-Pers/Equip	1,615,785	1,673,043	2,173,043	2,215,000	1,426,043
PW Personal Services	7,701,206	7,963,072	8,215,190	8,215,000	8,624,126
Vehicle Replacement-General Fleet	1,179,536	1,000,000	1,000,000	1,000,000	1,200,000
Vehicle Replacement-Police	2,683,672	2,275,433	2,275,433	1,900,000	3,677,820
Workers' Comp Claims	66,386	200,000	200,000	100,000	175,000
Total Expenditures	20,304,208	20,578,913	20,632,480	19,999,177	22,958,115

VEHICLE MAINTENANCE AND OPERATIONS FUND (552)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016</u> Actual	<u>2016-2017</u> Adopted	<u>2016-2017</u> Modified	<u>2016-2017</u> Estimate	<u>2017-2018</u> Adopted
USE OF FUNDS (CONT'D.)					
Transfers					
City Hall Debt Service Fund	88,835	90,724	90,724	90,724	88,087
General Fund - Interest Earnings	22,673	8,000	8,000	20,000	20,000
Total Transfers	<u>111,508</u>	<u>98,724</u>	<u>98,724</u>	<u>110,724</u>	<u>108,087</u>
Ending Fund Balance					
Reserve for Encumbrances	1,901,062	2,071,856	1,901,062	1,901,062	1,901,062
Retiree Healthcare Solutions Reserve	240,149	240,149	240,149	240,149	240,149
Unrestricted	1,541,233	1,410,150	1,352,039	1,207,909	1,130,870
Total Ending Fund Balance	<u>3,682,444</u>	<u>3,722,155</u>	<u>3,493,250</u>	<u>3,349,120</u>	<u>3,272,081</u>
 TOTAL USE OF FUNDS	 <u><u>24,098,160</u></u>	 <u><u>24,399,792</u></u>	 <u><u>24,224,454</u></u>	 <u><u>23,459,021</u></u>	 <u><u>26,338,283</u></u>

WATER UTILITY FUND (515)*

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Billing Transition Reserve	9,900	0	0	0	0
Muni Water Recycled Water Expansion Reserve	0	350,000	350,000	350,000	700,000
Operations and Maintenance Reserve	6,261,000	6,287,000	6,287,000	6,287,000	6,754,000
Rate Stabilization Reserve	1,672,000	1,748,000	1,748,000	1,748,000	300,000
Reserve for Encumbrances	1,387,226	1,387,226	1,286,049	1,286,049	1,286,049
Retiree Healthcare Solutions Reserve	123,462	149,494	149,494	149,494	149,494
Unrestricted	5,004,899	3,166,461	1,753,087	1,753,087	754,224
Workers' Comp Claims Reserve	50,000	50,000	50,000	50,000	50,000
Total Beginning Fund Balance	14,508,487	13,138,181	11,623,630	11,623,630	9,993,767
Transfers					
Emergency Reserve Fund	0	150	150	150	0
General Fund - Late Fee Reconciliation	21,604	0	0	117	0
Total Transfers	21,604	150	150	267	0
Revenue from Use of Money/Property					
Interest	68,352	100,000	100,000	80,000	110,000
Total Revenue from Use of Money/Property	68,352	100,000	100,000	80,000	110,000
Fees, Rates, and Charges					
Operating - Water Sales	36,454,125	42,470,000	41,370,000	40,836,417	47,011,000
Total Fees, Rates, and Charges	36,454,125	42,470,000	41,370,000	40,836,417	47,011,000
Other Revenue					
Late Fees	(117)	250,000	675,000	675,000	250,000
Operating - Miscellaneous	312,354	100,000	100,000	128,304	100,000
Total Other Revenue	312,237	350,000	775,000	803,304	350,000
TOTAL SOURCE OF FUNDS	51,364,805	56,058,331	53,868,780	53,343,618	57,464,767
USE OF FUNDS					
Expenditures					
City Attorney Personal Services	158,284	411,456	411,456	354,000	358,355
Customer Information System Transition	208,283	225,000	288,134	188,134	150,000

WATER UTILITY FUND (515)*

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016</u> <u>Actual</u>	<u>2016-2017</u> <u>Adopted</u>	<u>2016-2017</u> <u>Modified</u>	<u>2016-2017</u> <u>Estimate</u>	<u>2017-2018</u> <u>Adopted</u>
USE OF FUNDS (CONT'D.)					
Expenditures					
ESD Non-Pers/Equip	25,782,251	32,235,756	31,052,756	30,300,000	32,952,516
ESD Personal Services	4,873,072	5,273,327	5,656,327	5,490,000	6,318,954
Economic Development Non-Pers/Equip	38,849	0	0	0	0
Finance Personal Services	306,809	269,538	269,538	240,000	229,434
Human Resources Personal Services	11,850	13,742	13,742	12,500	14,396
Information Technology Non-Pers/Equip	9,874	11,922	11,922	8,000	160,687
Information Technology Personal Services	259,834	475,720	475,720	400,000	639,023
Overhead	1,240,767	1,461,773	1,527,773	1,527,773	1,849,427
Public Works Non-Pers/Equip	32,184	38,929	38,929	30,000	39,547
Workers' Comp Claims	19,916	44,000	44,000	15,000	44,000
Total Expenditures	<u>32,941,973</u>	<u>40,461,163</u>	<u>39,790,297</u>	<u>38,565,407</u>	<u>42,756,339</u>
Transfers					
City Hall Debt Service Fund	124,854	126,135	126,135	126,135	190,317
General Fund (Late Fees)	0	250,000	675,000	675,000	250,000
General Fund - Human Resources/Payroll/Budget Systems Upgrade	24,348	3,309	7,309	7,309	0
Water Utility Capital Fund	6,650,000	4,450,000	3,976,000	3,976,000	4,450,000
Total Transfers	<u>6,799,202</u>	<u>4,829,444</u>	<u>4,784,444</u>	<u>4,784,444</u>	<u>4,890,317</u>
Ending Fund Balance					
Muni Water Recycled Water Expansion Reserve	350,000	700,000	700,000	700,000	700,000
Operations and Maintenance Reserve	6,287,000	6,754,000	6,754,000	6,754,000	7,048,000
Rate Stabilization Reserve	1,748,000	1,200,000	300,000	300,000	300,000
Reserve for Encumbrances	1,286,049	1,387,226	1,286,049	1,286,049	1,286,049
Retiree Healthcare Solutions Reserve	149,494	149,494	149,494	149,494	149,494
Unrestricted	1,753,087	527,004	54,496	754,224	284,568
Workers' Comp Claims Reserve	50,000	50,000	50,000	50,000	50,000
Total Ending Fund Balance	<u>11,623,630</u>	<u>10,767,724</u>	<u>9,294,039</u>	<u>9,993,767</u>	<u>9,818,111</u>
TOTAL USE OF FUNDS	<u>51,364,805</u>	<u>56,058,331</u>	<u>53,868,780</u>	<u>53,343,618</u>	<u>57,464,767</u>

*The 2017-2018 adopted operating water sales revenue for the Water Utility Fund includes a nine percent adjustment to potable water revenues for 2017-2018 in order to offset increased operating and capital costs.

WORKFORCE DEVELOPMENT FUND (290)

STATEMENT OF SOURCE AND USE OF FUNDS

	2015-2016 Actual	2016-2017 Adopted	2016-2017 Modified	2016-2017 Estimate	2017-2018 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Program Allocation Reserve	769,938	140,009	140,009	140,009	0
Reserve for Encumbrances	309,039	309,039	27,532	27,532	27,532
Unrestricted	0	115,943	532,002	532,002	496,620
work2future Board Mandated Reserve	0	513,969	513,969	513,969	695,162
Total Beginning Fund Balance	1,078,977	1,078,960	1,213,512	1,213,512	1,219,314
Revenue from Local Agencies					
Revenue from Local Agencies	886,264	379,736	921,555	433,375	441,829
Total Revenue from Local Agencies	886,264	379,736	921,555	433,375	441,829
Revenue from State of California					
Revenue from State of California	431,619	255,000	556,638	337,538	478,552
Total Revenue from State of California	431,619	255,000	556,638	337,538	478,552
Revenue from Federal Government					
Revenue from Federal Government	9,288,115	9,234,369	12,550,005	9,548,069	7,696,373
Total Revenue from Federal Government	9,288,115	9,234,369	12,550,005	9,548,069	7,696,373
Other Revenue					
Miscellaneous	0	0	7,454	7,454	0
Total Other Revenue	0	0	7,454	7,454	0
TOTAL SOURCE OF FUNDS	11,684,975	10,948,065	15,249,164	11,539,948	9,836,068
USE OF FUNDS					
Expenditures					
Administration	713,712	635,117	573,361	573,361	527,784
Adult Workers Program	2,720,317	1,883,243	3,157,753	2,575,224	1,732,362
BusinessOwnerSpace.com Network	2,883	17,163	26,734	1,652	25,082
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	110,000	150,000	0	250,000
City Attorney Administration	168,434	177,529	177,529	177,529	183,932
County of Santa Clara Summer Youth Employment Program	0	239,846	356,846	244,327	0

WORKFORCE DEVELOPMENT FUND (290)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2015-2016</u> Actual	<u>2016-2017</u> Adopted	<u>2016-2017</u> Modified	<u>2016-2017</u> Estimate	<u>2017-2018</u> Adopted
USE OF FUNDS (CONT'D.)					
Expenditures					
Employment Program					
Customer Centered Design Project	0	0	20,000	4,679	15,321
Dislocated Workers Program	2,249,680	2,218,495	3,031,494	2,328,740	1,833,384
National Dislocated Worker Grant - Storm Event	0	0	142,000	142,000	525,000
Proposition 39 Pre-Apprenticeship	431,618	250,000	337,538	337,538	478,552
Rapid Response Grant	984,214	530,073	1,093,699	861,590	791,587
Ready to Work Partnership Initiative	176,491	12,727	414,709	189,048	191,829
Regional Plan Development Project	0	0	166,569	109,102	257,105
Sector Partnership National Emergency Grant	176,670	600,000	823,330	353,553	0
State Incentive Award	0	0	54,838	54,838	0
Youth Summer Employment Program	674,537	0	0	0	0
Youth Workers Program	2,172,907	1,993,106	3,107,590	2,360,453	1,829,898
Total Expenditures	<u>10,471,463</u>	<u>8,672,299</u>	<u>13,645,990</u>	<u>10,320,634</u>	<u>8,646,836</u>
Transfers					
City Hall Debt Service	0	0	0	0	29,906
Total Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>29,906</u>
Ending Fund Balance					
Program Allocation Reserve	140,009	500,000	0	0	0
Reserve for Encumbrances	27,532	309,039	27,532	27,532	27,532
Unrestricted	532,002	247,758	413,942	496,620	531,794
work2future Board Mandated Reserve	513,969	1,218,969	1,161,700	695,162	600,000
Total Ending Fund Balance	<u>1,213,512</u>	<u>2,275,766</u>	<u>1,603,174</u>	<u>1,219,314</u>	<u>1,159,326</u>
TOTAL USE OF FUNDS	<u><u>11,684,975</u></u>	<u><u>10,948,065</u></u>	<u><u>15,249,164</u></u>	<u><u>11,539,948</u></u>	<u><u>9,836,068</u></u>