



**2015-2016**

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**OPERATING BUDGET**

**SOURCE AND  
USE OF FUNDS  
STATEMENTS**

**SOURCE AND USE OF FUNDS  
STATEMENTS**

# AIRPORT CUSTOMER FACILITY AND TRANSPORTATION FEE FUND (519)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Debt Service Coverage Reserve	3,394,159	3,772,763	3,772,763	3,772,763	4,353,020
Future Debt Service Reserve	0	2,635,398	3,881,806	3,881,806	4,227,467
RAC Agreement Reserve	2,293,260	0	0	0	0
Rate Stabilization Reserve	976,620	976,620	937,193	937,193	937,193
Reserve for Encumbrances	39,688	39,688	61,033	61,033	61,033
Total Beginning Fund Balance	6,703,727	7,424,469	8,652,795	8,652,795	9,578,713
Revenues					
Customer Transport Fee	15,493,561	17,385,000	17,385,000	18,338,000	18,763,000
Interest	18,612	0	0	0	0
Rental Car Agencies	2,767,279	2,472,141	2,472,141	2,472,141	2,524,361
Total Revenues	18,279,452	19,857,141	19,857,141	20,810,141	21,287,361
Transfers					
Airport Revenue Bond Improvement Fund	949,794	0	0	0	0
Total Transfers	949,794	0	0	0	0
<b>TOTAL SOURCE OF FUNDS</b>	<b>25,932,973</b>	<b>27,281,610</b>	<b>28,509,936</b>	<b>29,462,936</b>	<b>30,866,074</b>
<b>USE OF FUNDS</b>					
Expenditures					
Airport Non-Pers/Equip	2,065,969	2,102,434	2,102,434	2,102,434	2,153,654
CFC Audit	14,926	7,500	8,500	8,500	8,500
Operations Contingency	0	250,000	249,000	249,000	250,000
Total Expenditures	2,080,895	2,359,934	2,359,934	2,359,934	2,412,154
Transfers					
Airport Fiscal Agent Fund	15,088,879	17,412,082	17,412,082	17,412,082	17,700,648
Airport Surplus Revenue Fund	110,404	112,207	112,207	112,207	112,207
Total Transfers	15,199,283	17,524,289	17,524,289	17,524,289	17,812,855
Ending Fund Balance					
Debt Service Coverage Reserve	3,772,763	4,353,021	4,353,021	4,353,020	4,425,162
Future Debt Service Reserve	3,881,806	2,028,058	3,274,466	4,227,467	5,217,677
Rate Stabilization Reserve	937,193	976,620	937,193	937,193	937,193
Reserve for Encumbrances	61,033	39,688	61,033	61,033	61,033
Total Ending Fund Balance	8,652,795	7,397,387	8,625,713	9,578,713	10,641,065
<b>TOTAL USE OF FUNDS</b>	<b>25,932,973</b>	<b>27,281,610</b>	<b>28,509,936</b>	<b>29,462,936</b>	<b>30,866,074</b>

# AIRPORT FISCAL AGENT FUND (525)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Debt Service Reserve	87,718,890	85,936,657	86,076,988	86,076,988	80,769,480
<b>Total Beginning Fund Balance</b>	<b>87,718,890</b>	<b>85,936,657</b>	<b>86,076,988</b>	<b>86,076,988</b>	<b>80,769,480</b>
Revenues					
Bond Proceeds	0	0	144,836,295	144,836,295	0
Interest	238,557	300,000	300,000	300,000	300,000
<b>Total Revenues</b>	<b>238,557</b>	<b>300,000</b>	<b>145,136,295</b>	<b>145,136,295</b>	<b>300,000</b>
Transfers					
Airport Cust Fac & Transp Fee Fd	15,088,879	17,412,082	17,412,082	17,412,082	17,700,648
Airport Pass Fac Charge Fd	25,747,384	25,763,000	25,763,000	25,763,000	24,829,000
Airport Revenue Bond Imp Fd	11,082,437	11,083,000	11,083,000	11,083,000	11,083,000
Airport Revenue Fund	43,148,946	43,115,459	43,115,459	42,441,915	41,839,894
<b>Total Transfers</b>	<b>95,067,646</b>	<b>97,373,541</b>	<b>97,373,541</b>	<b>96,699,997</b>	<b>95,452,542</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>183,025,093</b>	<b>183,610,198</b>	<b>328,586,824</b>	<b>327,913,280</b>	<b>176,522,022</b>
<b>USE OF FUNDS</b>					
Expenditures					
Bond Issuance Costs	0	0	1,020,581	1,020,581	0
Interest Payment	74,408,701	73,922,588	72,673,219	72,673,219	71,791,786
Principal Payment	22,275,000	23,450,000	173,185,000	173,185,000	23,660,000
<b>Total Expenditures</b>	<b>96,683,701</b>	<b>97,372,588</b>	<b>246,878,800</b>	<b>246,878,800</b>	<b>95,451,786</b>
Transfers					
Airport Revenue Fund	264,404	275,000	275,000	265,000	265,000
<b>Total Transfers</b>	<b>264,404</b>	<b>275,000</b>	<b>275,000</b>	<b>265,000</b>	<b>265,000</b>
Ending Fund Balance					
Debt Service Reserve	86,076,988	85,962,610	81,433,024	80,769,480	80,805,236
<b>Total Ending Fund Balance</b>	<b>86,076,988</b>	<b>85,962,610</b>	<b>81,433,024</b>	<b>80,769,480</b>	<b>80,805,236</b>
<b>TOTAL USE OF FUNDS</b>	<b>183,025,093</b>	<b>183,610,198</b>	<b>328,586,824</b>	<b>327,913,280</b>	<b>176,522,022</b>

# AIRPORT MAINTENANCE AND OPERATION FUND (523)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Master Trust Agreement Reserve	25,120,383	28,586,329	27,978,697	27,978,697	30,354,235
Reserve for Encumbrances	2,839,612	2,839,612	2,506,554	2,506,554	2,506,554
Retiree Healthcare Solutions Reserve	0	475,000	475,000	475,000	752,297
Workers' Comp Claims Reserve	1,678,771	1,678,771	2,242,233	2,242,233	2,242,233
Total Beginning Fund Balance	29,638,766	33,579,712	33,202,484	33,202,484	35,855,319
Transfers					
Airport Revenue Fund	66,538,781	77,997,931	77,997,931	73,829,445	81,591,702
Total Transfers	66,538,781	77,997,931	77,997,931	73,829,445	81,591,702
<b>TOTAL SOURCE OF FUNDS</b>	<b>96,177,547</b>	<b>111,577,643</b>	<b>111,200,415</b>	<b>107,031,929</b>	<b>117,447,021</b>
<b>USE OF FUNDS</b>					
Expenditures					
Airport Non-Pers/Equip	28,973,412	31,939,717	33,101,453	32,101,453	32,629,794
Airport Personal Services	22,770,209	26,539,115	26,524,322	24,524,322	27,867,822
Annual Audit	66,632	78,250	78,250	78,250	78,250
City Attny Non-Pers/Equip	3,912	4,000	4,000	4,000	4,000
City Attny Personal Services	529,656	594,615	587,299	587,299	674,251
City Mgr Non-Pers/Equip	24,379	24,500	24,500	24,500	24,500
City Mgr Personal Services	183,261	195,587	198,418	198,418	0
IT Personal Services	0	0	0	0	110,225
OED Non-Pers/Equip	144	5,000	15,000	15,000	5,000
OED Personal Services	9,338	176,639	163,352	163,352	173,915
Operations Contingency	0	1,899,962	1,400,265	400,265	1,969,173
Overhead	2,417,925	3,798,869	2,857,133	2,857,133	4,001,712
PBCE Personal Services	25,714	49,115	48,856	48,856	42,283
PRNS Personal Services	46,699	58,995	57,982	57,982	62,022
PW Non-Pers/Equip	9,307	16,863	16,863	16,863	14,511
PW Personal Services	104,810	176,274	174,711	174,711	188,001
Police Personal Services	92,165	104,509	103,592	103,592	111,180
Workers' Comp Claims	486,605	393,009	563,462	563,462	563,462
Total Expenditures	55,744,168	66,055,019	65,919,458	61,919,458	68,520,101
Transfers					
General Fund - Aircraft Rescue/Fire Fighting	1,695,942	3,293,417	3,293,417	3,293,417	3,991,614
General Fund - Human Resources/Payroll System Upgrade	0	35,618	35,618	35,618	128,068
General Fund - Police Services	5,534,953	5,782,117	5,928,117	5,928,117	6,594,882
Total Transfers	7,230,895	9,111,152	9,257,152	9,257,152	10,714,564
Ending Fund Balance					
Employee Compensation Planning Reserve	0	287,736	0	0	0

# AIRPORT MAINTENANCE AND OPERATION FUND (523)

## STATEMENT OF SOURCE AND USE OF FUNDS

	<b>2013-2014 Actual</b>	<b>2014-2015 Adopted</b>	<b>2014-2015 Modified</b>	<b>2014-2015 Estimate</b>	<b>2015-2016 Adopted</b>
<b>USE OF FUNDS</b> (CONT'D.)					
Ending Fund Balance					
Master Trust Agreement Reserve	27,978,697	31,130,353	30,522,721	30,354,235	32,711,272
Reserve for Encumbrances	2,506,554	2,839,612	2,506,554	2,506,554	2,506,554
Retiree Healthcare Solutions Reserve	475,000	475,000	752,297	752,297	752,297
Workers' Comp Claims Reserve	2,242,233	1,678,771	2,242,233	2,242,233	2,242,233
Total Ending Fund Balance	33,202,484	36,411,472	36,023,805	35,855,319	38,212,356
<b>TOTAL USE OF FUNDS</b>	<b>96,177,547</b>	<b>111,577,643</b>	<b>111,200,415</b>	<b>107,031,929</b>	<b>117,447,021</b>

# AIRPORT REVENUE FUND (521)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Airline Agreement Reserve	29,740,660	29,763,755	31,639,988	31,639,988	17,682,034
Future Budgets/Capital Reserve	26,630,779	30,161,479	30,161,479	30,161,479	41,909,366
<b>Total Beginning Fund Balance</b>	<b>56,371,439</b>	<b>59,925,234</b>	<b>61,801,467</b>	<b>61,801,467</b>	<b>59,591,400</b>
<b>Revenues</b>					
Airfield Area	3,552,819	3,564,129	3,564,129	3,879,335	3,998,162
Landing Fees	11,973,028	11,893,558	11,893,558	11,536,311	12,705,869
Miscellaneous	7,909,532	7,959,029	7,959,029	8,496,598	9,306,294
Parking & Roadway	44,500,430	44,667,977	44,667,977	46,413,225	47,739,656
Petroleum Products	3,170,458	3,256,327	3,256,327	3,249,811	3,514,393
Terminal Building	15,422,975	15,934,624	15,934,624	16,211,821	16,995,915
Terminal Rental	38,129,882	36,154,376	36,154,376	34,376,953	40,417,875
<b>Total Revenues</b>	<b>124,659,124</b>	<b>123,430,020</b>	<b>123,430,020</b>	<b>124,164,054</b>	<b>134,678,164</b>
<b>Transfers</b>					
Airport Fiscal Agent Fund	264,404	275,000	275,000	265,000	265,000
<b>Total Transfers</b>	<b>264,404</b>	<b>275,000</b>	<b>275,000</b>	<b>265,000</b>	<b>265,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>181,294,967</b>	<b>183,630,254</b>	<b>185,506,487</b>	<b>186,230,521</b>	<b>194,534,564</b>
<b>USE OF FUNDS</b>					
<b>Transfers</b>					
Airport Fiscal Agent Fund	43,148,946	43,115,459	43,115,459	42,441,915	41,839,894
Airport Maint and Oper Fund	66,538,781	77,997,931	77,997,931	73,829,445	81,591,702
Airport Surplus Revenue Fund	9,805,773	10,367,761	10,367,761	10,367,761	8,104,783
<b>Total Transfers</b>	<b>119,493,500</b>	<b>131,481,151</b>	<b>131,481,151</b>	<b>126,639,121</b>	<b>131,536,379</b>
<b>Ending Fund Balance</b>					
Airline Agreement Reserve	31,639,988	10,239,737	12,115,970	17,682,034	15,581,766
Future Budgets/Capital Reserve	30,161,479	41,909,366	41,909,366	41,909,366	47,416,419
<b>Total Ending Fund Balance</b>	<b>61,801,467</b>	<b>52,149,103</b>	<b>54,025,336</b>	<b>59,591,400</b>	<b>62,998,185</b>
<b>TOTAL USE OF FUNDS</b>	<b>181,294,967</b>	<b>183,630,254</b>	<b>185,506,487</b>	<b>186,230,521</b>	<b>194,534,564</b>

# AIRPORT SURPLUS REVENUE FUND (524)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Airline Agreement Reserve	8,540	0	18,780	18,780	13,461
Discretionary Exp Reserve	5,000,000	6,000,000	6,000,000	6,000,000	7,000,000
Rate Stabilization Reserve	4,675,973	6,684,513	6,694,681	6,694,681	9,000,000
Total Beginning Fund Balance	9,684,513	12,684,513	12,713,461	12,713,461	16,013,461
Revenues					
Interest	21,157	0	0	0	0
Total Revenues	21,157	0	0	0	0
Transfers					
Airport Cust Fac & Transp Fee Fd	110,404	112,207	112,207	112,207	112,207
Airport Rev Bond Impvmnt Fd	1,397,838	0	135,000	135,000	0
Airport Revenue Fund	9,805,773	10,367,761	10,367,761	10,367,761	8,104,783
Total Transfers	11,314,015	10,479,968	10,614,968	10,614,968	8,216,990
<b>TOTAL SOURCE OF FUNDS</b>	<b>21,019,685</b>	<b>23,164,481</b>	<b>23,328,429</b>	<b>23,328,429</b>	<b>24,230,451</b>
<b>USE OF FUNDS</b>					
Expenditures					
Commercial Paper Principal and Interest	4,195,820	3,067,761	3,202,761	3,202,761	3,104,783
Green Island Principal and Interest	110,404	112,207	112,207	112,207	112,207
Total Expenditures	4,306,224	3,179,968	3,314,968	3,314,968	3,216,990
Transfers					
Airport Renew & Replace Fd	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Total Transfers	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Ending Fund Balance					
Airline Agreement Reserve	18,780	0	13,461	13,461	13,461
Discretionary Exp Reserve	6,000,000	7,000,000	7,000,000	7,000,000	8,000,000
Rate Stabilization Reserve	6,694,681	8,984,513	9,000,000	9,000,000	9,000,000
Total Ending Fund Balance	12,713,461	15,984,513	16,013,461	16,013,461	17,013,461
<b>TOTAL USE OF FUNDS</b>	<b>21,019,685</b>	<b>23,164,481</b>	<b>23,328,429</b>	<b>23,328,429</b>	<b>24,230,451</b>

# BENEFIT FUNDS - BENEFIT FUND (160)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Early Retirement Reinsurance Program Reserve	2,793,988	0	0	0	0
Future Premiums Reserve	1,105,000	0	0	0	0
Reserve for Encumbrances	6,733	6,733	18,994	18,994	18,994
Retiree Healthcare Solutions Reserve	0	0	0	0	14,715
Retirement Pre-Payment Reserve	2,891	0	0	0	0
Unrestricted	771,841	963,128	1,073,031	1,073,031	817,998
<b>Total Beginning Fund Balance</b>	<b>4,680,453</b>	<b>969,861</b>	<b>1,092,025</b>	<b>1,092,025</b>	<b>851,707</b>
Revenues					
Contractual Performance Guarantee Penalties	0	0	0	214,612	0
Flexible Spending Accounts	35,010	35,000	35,000	34,000	0
Interest-ERRP	3,281	0	0	0	0
Interest/Demutualization Fds	6,212	4,000	4,000	5,000	5,000
<b>Total Revenues</b>	<b>44,503</b>	<b>39,000</b>	<b>39,000</b>	<b>253,612</b>	<b>5,000</b>
Transfers					
401(a) Defined Contrib Retirement Plan	50,882	45,000	91,000	87,000	100,000
Benefits Administration Fee	57,185	583,000	583,000	583,000	1,030,000
Commuter Benefit	0	0	5,000	0	5,000
Employee Assist Program	556,728	550,000	575,000	565,000	550,000
FICA - Medicare	6,680,361	6,575,000	7,055,000	7,000,000	7,385,000
General Employee Vision	211,087	250,000	265,000	255,000	379,000
Health Plans	45,699,046	49,700,000	45,700,000	45,000,000	47,670,000
MEF Legal	75,615	85,000	85,000	79,000	110,000
PTC 457	922,795	950,000	975,000	965,000	1,063,000
<b>Total Transfers</b>	<b>54,253,699</b>	<b>58,738,000</b>	<b>55,334,000</b>	<b>54,534,000</b>	<b>58,292,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>58,978,655</b>	<b>59,746,861</b>	<b>56,465,025</b>	<b>55,879,637</b>	<b>59,148,707</b>
<b>USE OF FUNDS</b>					
Expenditures					
401(a) Defined Contrib Retirement Plan	49,414	45,000	91,000	87,000	100,000
Benefits Consultant Fee	209,150	182,000	182,000	182,000	189,000
ERRP Blue Shield Active Employee Prem Reductions	328,834	0	0	0	0
Employee Assist Program	554,006	550,000	575,000	565,000	550,000
FICA - Medicare	6,629,623	6,575,000	7,055,000	7,000,000	7,385,000
Flexible Spending Accounts	600	35,000	106,000	101,000	5,000
General Employee Vision	212,756	250,000	265,000	255,000	379,000
HR Non-Personal/Equipment	5,574	0	0	0	0
HR Personal Services	444,507	543,970	491,917	495,000	541,627
Health Plans	46,763,103	49,700,000	45,700,000	45,000,000	47,670,000
MEF Legal	75,603	85,000	85,000	79,000	110,000



# BENEFIT FUNDS - BENEFIT FUND (160)

## STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2013-2014</u> <u>Actual</u>	<u>2014-2015</u> <u>Adopted</u>	<u>2014-2015</u> <u>Modified</u>	<u>2014-2015</u> <u>Estimate</u>	<u>2015-2016</u> <u>Adopted</u>
<b>USE OF FUNDS</b> (CONT'D.)					
Expenditures					
Overhead	176,513	193,721	193,721	193,721	140,669
PTC 457	919,702	950,000	975,000	965,000	1,063,000
Wellness Program	0	0	175,000	0	200,000
Total Expenditures	<u>56,369,385</u>	<u>59,109,691</u>	<u>55,894,638</u>	<u>54,922,721</u>	<u>58,333,296</u>
Transfers					
City Hall Debt Service Fund	33,993	105,209	105,209	105,209	46,819
Federated Retirement Fund	637,798	0	0	0	0
Police and Fire Retirement Fund	845,454	0	0	0	0
Total Transfers	<u>1,517,245</u>	<u>105,209</u>	<u>105,209</u>	<u>105,209</u>	<u>46,819</u>
Ending Fund Balance					
Employee Compensation Planning Reserve	0	2,071	0	0	0
Reserve for Encumbrances	18,994	6,733	18,994	18,994	18,994
Retiree Healthcare Solutions Reserve	0	0	14,715	14,715	14,715
Unrestricted	1,073,031	523,157	431,469	817,998	734,883
Total Ending Fund Balance	<u>1,092,025</u>	<u>531,961</u>	<u>465,178</u>	<u>851,707</u>	<u>768,592</u>
<b>TOTAL USE OF FUNDS</b>	<u><b>58,978,655</b></u>	<u><b>59,746,861</b></u>	<u><b>56,465,025</b></u>	<u><b>55,879,637</b></u>	<u><b>59,148,707</b></u>

# BENEFIT FUNDS - DENTAL INSURANCE FUND (155)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Claims Reserve	1,674,845	1,667,000	1,657,000	1,657,000	2,625,000
Retiree Healthcare Solutions Reserve	0	0	0	0	7,292
Retirement Pre-Payment Reserve	1,602	0	0	0	0
Unrestricted	2,864,312	2,698,937	2,742,345	2,742,345	1,351,347
<b>Total Beginning Fund Balance</b>	<b>4,540,759</b>	<b>4,365,937</b>	<b>4,399,345</b>	<b>4,399,345</b>	<b>3,983,639</b>
Revenues					
Interest	20,661	20,000	20,000	20,000	29,000
Participant Contributions	335,700	365,000	365,000	325,000	333,000
<b>Total Revenues</b>	<b>356,361</b>	<b>385,000</b>	<b>385,000</b>	<b>345,000</b>	<b>362,000</b>
Transfers					
Reimbursement from City Funds	5,057,856	5,300,000	5,300,000	5,092,000	5,400,000
Reimbursement from Retirement Funds	5,718,138	5,470,000	5,600,000	5,491,000	5,498,000
<b>Total Transfers</b>	<b>10,775,994</b>	<b>10,770,000</b>	<b>10,900,000</b>	<b>10,583,000</b>	<b>10,898,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>15,673,114</b>	<b>15,520,937</b>	<b>15,684,345</b>	<b>15,327,345</b>	<b>15,243,639</b>
<b>USE OF FUNDS</b>					
Expenditures					
Dental HMO Plan	298,741	315,000	315,000	310,000	318,000
HR Non-Pers/Equip	472,579	486,000	486,000	430,000	486,000
HR Personal Services	203,289	234,165	234,508	175,000	229,564
Overhead	91,167	84,232	84,232	84,232	61,998
Payment of Claims	10,191,338	10,500,000	10,700,000	10,300,000	10,650,000
<b>Total Expenditures</b>	<b>11,257,114</b>	<b>11,619,397</b>	<b>11,819,740</b>	<b>11,299,232</b>	<b>11,745,562</b>
Transfers					
City Hall Debt Service Fund	16,655	44,474	44,474	44,474	19,631
<b>Total Transfers</b>	<b>16,655</b>	<b>44,474</b>	<b>44,474</b>	<b>44,474</b>	<b>19,631</b>
Ending Fund Balance					
Claims Reserve	1,657,000	2,625,000	2,625,000	2,625,000	2,662,500
Employee Compensation Planning Reserve	0	1,189	0	0	0
Retiree Healthcare Solutions Reserve	0	0	7,292	7,292	7,292
Unrestricted	2,742,345	1,230,877	1,187,839	1,351,347	808,654
<b>Total Ending Fund Balance</b>	<b>4,399,345</b>	<b>3,857,066</b>	<b>3,820,131</b>	<b>3,983,639</b>	<b>3,478,446</b>
<b>TOTAL USE OF FUNDS</b>	<b>15,673,114</b>	<b>15,520,937</b>	<b>15,684,345</b>	<b>15,327,345</b>	<b>15,243,639</b>

# BENEFIT FUNDS - LIFE INSURANCE FUND (156)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Retiree Healthcare Solutions Reserve	0	0	0	0	1,567
Retirement Pre-Payment Reserve	303	0	0	0	0
Unrestricted	149,875	114,934	151,977	151,977	41,395
<b>Total Beginning Fund Balance</b>	<b>150,178</b>	<b>114,934</b>	<b>151,977</b>	<b>151,977</b>	<b>42,962</b>
Revenues					
Interest	1,980	1,400	1,400	1,600	0
Participant Contributions	603,837	595,000	645,000	625,000	685,000
<b>Total Revenues</b>	<b>605,817</b>	<b>596,400</b>	<b>646,400</b>	<b>626,600</b>	<b>685,000</b>
Transfers					
Administration Fee	0	45,000	45,000	45,000	68,000
Reimbursement from City Funds	375,693	380,000	445,000	435,000	567,000
<b>Total Transfers</b>	<b>375,693</b>	<b>425,000</b>	<b>490,000</b>	<b>480,000</b>	<b>635,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>1,131,688</b>	<b>1,136,334</b>	<b>1,288,377</b>	<b>1,258,577</b>	<b>1,362,962</b>
<b>USE OF FUNDS</b>					
Expenditures					
HR Non-Pers/Equip	2,138	2,140	2,140	2,140	2,140
HR Personal Services	61,449	66,366	66,282	65,000	67,627
Insurance Premiums	895,880	930,000	1,123,500	1,113,000	1,141,000
Overhead	17,073	23,308	23,308	23,308	17,205
<b>Total Expenditures</b>	<b>976,540</b>	<b>1,021,814</b>	<b>1,215,230</b>	<b>1,203,448</b>	<b>1,227,972</b>
Transfers					
City Hall Debt Service Fund	3,171	12,167	12,167	12,167	5,453
<b>Total Transfers</b>	<b>3,171</b>	<b>12,167</b>	<b>12,167</b>	<b>12,167</b>	<b>5,453</b>
Ending Fund Balance					
Employee Compensation Planning Reserve	0	256	0	0	0
Retiree Healthcare Solutions Reserve	0	0	1,567	1,567	1,567
Unrestricted	151,977	102,097	59,413	41,395	127,970
<b>Total Ending Fund Balance</b>	<b>151,977</b>	<b>102,353</b>	<b>60,980</b>	<b>42,962</b>	<b>129,537</b>
<b>TOTAL USE OF FUNDS</b>	<b>1,131,688</b>	<b>1,136,334</b>	<b>1,288,377</b>	<b>1,258,577</b>	<b>1,362,962</b>

# BENEFIT FUNDS - UNEMPLOYMENT INSURANCE FUND (157)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Claims Reserve	3,000,000	1,500,000	1,500,000	1,500,000	1,500,000
Retiree Healthcare Solutions Reserve	0	0	0	0	3,401
Retirement Pre-Payment Reserve	635	0	0	0	0
Unrestricted	2,050,140	2,402,454	2,975,846	2,975,846	2,041,306
Total Beginning Fund Balance	5,050,775	3,902,454	4,475,846	4,475,846	3,544,707
Revenues					
Interest	21,341	14,000	14,000	16,000	26,000
Total Revenues	21,341	14,000	14,000	16,000	26,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>5,072,116</b>	<b>3,916,454</b>	<b>4,489,846</b>	<b>4,491,846</b>	<b>3,570,707</b>
<b>USE OF FUNDS</b>					
Expenditures					
HR Non-Pers/Equip	13,775	12,276	12,276	10,000	12,276
HR Personal Services	110,160	131,191	132,366	115,000	122,592
Overhead	36,716	50,174	50,174	50,174	36,608
Payment of Claims	430,014	1,000,000	750,000	750,000	750,000
Total Expenditures	590,665	1,193,641	944,816	925,174	921,476
Transfers					
City Hall Debt Service Fund	5,605	21,965	21,965	21,965	9,924
Total Transfers	5,605	21,965	21,965	21,965	9,924
Ending Fund Balance					
Claims Reserve	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Employee Compensation Planning Reserve	0	1,096	0	0	0
Retiree Healthcare Solutions Reserve	0	0	3,401	3,401	3,401
Unrestricted	2,975,846	1,199,752	2,019,664	2,041,306	1,135,906
Total Ending Fund Balance	4,475,846	2,700,848	3,523,065	3,544,707	2,639,307
<b>TOTAL USE OF FUNDS</b>	<b>5,072,116</b>	<b>3,916,454</b>	<b>4,489,846</b>	<b>4,491,846</b>	<b>3,570,707</b>

# BUSINESS IMPROVEMENT DISTRICT FUND (351)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	5	5	5	5	5
Unrestricted - Downtown	187,313	219,334	147,918	147,590	48,590
Unrestricted - Hotel	568,954	681,597	1,208,875	1,206,194	398,194
Unrestricted - Interest	0	2,755	0	0	0
Unrestricted - Japantown	5,725	53,146	5,822	5,810	5,810
Unrestricted - Willow Glen CBID	101,365	90,749	107,056	106,819	34,819
<b>Total Beginning Fund Balance</b>	<b>863,362</b>	<b>1,047,586</b>	<b>1,469,676</b>	<b>1,466,418</b>	<b>487,418</b>
Revenues					
Downtown Assessment	726,739	780,000	886,000	886,000	930,300
Hotel Assessment	2,148,344	2,750,000	4,040,000	4,040,000	4,242,000
Japantown Assessment	29,900	33,000	37,000	37,000	38,850
Willow Glen CBID Assessment	212,597	218,479	300,000	300,000	315,000
<b>Total Revenues</b>	<b>3,117,580</b>	<b>3,781,479</b>	<b>5,263,000</b>	<b>5,263,000</b>	<b>5,526,150</b>
Transfers					
General Fund	10,000	10,000	10,000	10,000	10,000
<b>Total Transfers</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>3,990,942</b>	<b>4,839,065</b>	<b>6,742,676</b>	<b>6,739,418</b>	<b>6,023,568</b>
<b>USE OF FUNDS</b>					
Expenditures					
DPW Administration Svcs	2,103	5,000	5,000	5,000	5,000
Downtown Business Imp District	766,134	780,000	985,000	985,000	930,300
Hotel Business Imp District	1,508,423	2,750,000	4,848,000	4,848,000	4,242,000
Japantown Business Imp District	29,803	33,000	37,000	37,000	38,850
Willow Glen Community Benefit Improvement District	214,803	223,479	377,000	377,000	320,000
<b>Total Expenditures</b>	<b>2,521,266</b>	<b>3,791,479</b>	<b>6,252,000</b>	<b>6,252,000</b>	<b>5,536,150</b>
Ending Fund Balance					
Reserve for Encumbrances	5	5	5	5	5
Unrestricted - Downtown	147,918	219,334	48,918	48,590	48,590
Unrestricted - Hotel	1,208,875	681,597	400,875	398,194	398,194
Unrestricted - Interest	0	2,755	0	0	0
Unrestricted - Japantown	5,822	53,146	5,822	5,810	5,810
Unrestricted - Willow Glen CBID	107,056	90,749	35,056	34,819	34,819
<b>Total Ending Fund Balance</b>	<b>1,469,676</b>	<b>1,047,586</b>	<b>490,676</b>	<b>487,418</b>	<b>487,418</b>
<b>TOTAL USE OF FUNDS</b>	<b>3,990,942</b>	<b>4,839,065</b>	<b>6,742,676</b>	<b>6,739,418</b>	<b>6,023,568</b>

# CASH RESERVE FUND (002)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	5,563	5,585	5,587	5,587	5,609
Total Beginning Fund Balance	5,563	5,585	5,587	5,587	5,609
Revenues					
Interest	24	22	22	22	42
Total Revenues	24	22	22	22	42
<b>TOTAL SOURCE OF FUNDS</b>	<b>5,587</b>	<b>5,607</b>	<b>5,609</b>	<b>5,609</b>	<b>5,651</b>
<b>USE OF FUNDS</b>					
Ending Fund Balance					
Unrestricted	5,587	5,607	5,609	5,609	5,651
Total Ending Fund Balance	5,587	5,607	5,609	5,609	5,651
<b>TOTAL USE OF FUNDS</b>	<b>5,587</b>	<b>5,607</b>	<b>5,609</b>	<b>5,609</b>	<b>5,651</b>

# CITY HALL DEBT SERVICE FUND (210)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Res. for Econ. Refunding/Ltr. of Credit	1,021,315	0	0	0	0
Reserve for Encumbrances	500	500	3,250	3,250	3,250
Unrestricted	8,738,949	160,205	111,335	111,335	9,130
Total Beginning Fund Balance	9,760,764	160,705	114,585	114,585	12,380
Revenues					
Interest	56,897	40,000	51,000	40,000	40,000
Total Revenues	56,897	40,000	51,000	40,000	40,000
Transfers					
Capital Funds	808,000	1,775,000	1,775,000	1,775,000	2,113,000
General Fund	6,552,268	17,701,359	17,741,359	17,741,359	18,186,173
Special Funds	1,769,674	4,218,436	4,218,436	4,218,436	3,948,697
Total Transfers	9,129,942	23,694,795	23,734,795	23,734,795	24,247,870
<b>TOTAL SOURCE OF FUNDS</b>	<b>18,947,603</b>	<b>23,895,500</b>	<b>23,900,380</b>	<b>23,889,380</b>	<b>24,300,250</b>
<b>USE OF FUNDS</b>					
Expenditures					
City Hall Debt Service	17,647,278	21,895,000	21,893,000	21,893,000	22,291,000
City Hall Garage Debt Service	1,185,740	2,000,000	1,995,000	1,984,000	2,006,000
Total Expenditures	18,833,018	23,895,000	23,888,000	23,877,000	24,297,000
Ending Fund Balance					
Reserve for Encumbrances	3,250	500	3,250	3,250	3,250
Unrestricted	111,335	0	9,130	9,130	0
Total Ending Fund Balance	114,585	500	12,380	12,380	3,250
<b>TOTAL USE OF FUNDS</b>	<b>18,947,603</b>	<b>23,895,500</b>	<b>23,900,380</b>	<b>23,889,380</b>	<b>24,300,250</b>

# COMMUNITY DEVELOPMENT BLOCK GRANT FUND (441)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Capital Projects Reserve	0	0	0	0	842,301
Reserve for Encumbrances	488,930	488,930	584,703	584,703	584,703
Retirement Pre-Payment Reserve	27,483	0	0	0	0
Section 108 Debt Svc Reserve	2,178,381	4,345,521	4,345,521	4,345,521	4,500,000
Unrestricted	4,765,031	1,618,366	4,579,946	4,579,946	3,554,768
<b>Total Beginning Fund Balance</b>	<b>7,459,825</b>	<b>6,452,817</b>	<b>9,510,170</b>	<b>9,510,170</b>	<b>9,481,772</b>
Revenues					
CDBG Grant Entitlement	8,259,161	8,141,778	8,141,778	8,141,778	8,259,253
Developer Payments	209,672	225,000	225,000	750,000	250,000
Housing Rehab Loan Repayments	973,489	600,000	600,000	250,000	350,000
Other Loan Repayments	93,943	300,000	300,000	75,000	100,000
<b>Total Revenues</b>	<b>9,536,265</b>	<b>9,266,778</b>	<b>9,266,778</b>	<b>9,216,778</b>	<b>8,959,253</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>16,996,090</b>	<b>15,719,595</b>	<b>18,776,948</b>	<b>18,726,948</b>	<b>18,441,025</b>
<b>USE OF FUNDS</b>					
Expenditures					
CDI - Capital Projects	588,512	1,165,500	2,944,666	1,268,199	2,960,900
CDI - Code Enforcement Operations	1,077,025	1,375,601	1,389,213	1,389,320	1,451,538
CDI - Economic Development	576,676	708,000	708,000	708,000	775,000
CDI - Emergency Repair Program	400,000	500,000	500,000	500,000	775,000
CDI - Housing Rehab Loans	314,660	1,337,699	1,337,699	180,000	0
CDI - Land Acquisition	0	0	0	0	660,000
CDI - Neighborhood Clean-Up	(13,774)	0	0	0	0
Contractual Community Services	1,393,656	1,356,267	1,356,267	1,356,267	1,310,097
Fair Housing	385,000	385,000	385,000	385,000	310,000
Hsg Program Development and Monitoring	1,188,653	1,265,730	1,284,287	1,279,601	1,451,850
Legal Services	3,828	21,371	21,476	10,000	20,555
Planning Studies	374	110,000	110,000	110,000	10,000
Section 108 Debt Service	1,571,340	2,058,789	2,058,789	2,058,789	2,159,737
<b>Total Expenditures</b>	<b>7,485,950</b>	<b>10,283,957</b>	<b>12,095,397</b>	<b>9,245,176</b>	<b>11,884,677</b>
Ending Fund Balance					
Capital Projects Reserve	0	0	842,301	842,301	0
Employee Compensation Planning Reserve	0	27,590	0	0	0
Land Acquisition Reserve	0	0	0	0	2,295,387
Reserve for Encumbrances	584,703	488,930	584,703	584,703	584,703
Section 108 Debt Svc Reserve	4,345,521	4,500,000	4,500,000	4,500,000	2,000,000
Unrestricted	4,579,916	419,118	754,547	3,554,768	1,676,258
<b>Total Ending Fund Balance</b>	<b>9,510,140</b>	<b>5,435,638</b>	<b>6,681,551</b>	<b>9,481,772</b>	<b>6,556,348</b>
<b>TOTAL USE OF FUNDS</b>	<b>16,996,090</b>	<b>15,719,595</b>	<b>18,776,948</b>	<b>18,726,948</b>	<b>18,441,025</b>



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

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2013-2014 Actual</u>	<u>2014-2015 Adopted</u>	<u>2014-2015 Modified</u>	<u>2014-2015 Estimate</u>	<u>2015-2016 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	54,000	54,000	66,926	66,926	66,926
Unrestricted	488,005	507,162	508,002	508,002	485,644
Total Beginning Fund Balance	<u>542,005</u>	<u>561,162</u>	<u>574,928</u>	<u>574,928</u>	<u>552,570</u>
Revenues					
Interest	2,165	1,200	1,200	1,200	1,200
Special Assessments	151,325	151,300	151,300	151,300	150,000
Total Revenues	<u>153,490</u>	<u>152,500</u>	<u>152,500</u>	<u>152,500</u>	<u>151,200</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>695,495</u></b>	<b><u>713,662</u></b>	<b><u>727,428</u></b>	<b><u>727,428</u></b>	<b><u>703,770</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	81,083	173,918	173,918	117,000	177,245
DOT Personal Services	30,382	47,330	47,977	47,636	49,863
Overhead	9,102	9,684	9,684	9,684	10,836
Workers' Comp Claims	0	538	538	538	0
Total Expenditures	<u>120,567</u>	<u>231,470</u>	<u>232,117</u>	<u>174,858</u>	<u>237,944</u>
Ending Fund Balance					
Reserve for Encumbrances	66,926	54,000	66,926	66,926	66,926
Unrestricted	508,002	428,192	428,385	485,644	398,900
Total Ending Fund Balance	<u>574,928</u>	<u>482,192</u>	<u>495,311</u>	<u>552,570</u>	<u>465,826</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>695,495</u></b>	<b><u>713,662</u></b>	<b><u>727,428</u></b>	<b><u>727,428</u></b>	<b><u>703,770</u></b>

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

STATEMENT OF SOURCE AND USE OF FUNDS

	<b>2013-2014 Actual</b>	<b>2014-2015 Adopted</b>	<b>2014-2015 Modified</b>	<b>2014-2015 Estimate</b>	<b>2015-2016 Adopted</b>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	274,733	274,733	1,288	1,288	1,288
Retiree Healthcare Solutions Reserve	0	0	0	0	4,852
Retirement Pre-Payment Reserve	1,164	0	0	0	0
Unrestricted	1,790,043	1,598,247	2,195,149	2,195,149	1,999,547
Total Beginning Fund Balance	<u>2,065,940</u>	<u>1,872,980</u>	<u>2,196,437</u>	<u>2,196,437</u>	<u>2,005,687</u>
Revenues					
Interest	7,869	5,300	5,300	5,300	5,300
Special Assessments	1,421,194	1,447,500	1,447,500	1,353,600	1,447,500
Total Revenues	<u>1,429,063</u>	<u>1,452,800</u>	<u>1,452,800</u>	<u>1,358,900</u>	<u>1,452,800</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>3,495,003</u></b>	<b><u>3,325,780</u></b>	<b><u>3,649,237</u></b>	<b><u>3,555,337</u></b>	<b><u>3,458,487</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	1,094,395	1,266,022	1,266,022	1,266,022	1,419,964
DOT Personal Services	159,109	187,408	230,414	229,862	242,321
Overhead	45,062	53,228	53,228	53,228	75,801
Workers' Comp Claims	0	538	538	538	0
Total Expenditures	<u>1,298,566</u>	<u>1,507,196</u>	<u>1,550,202</u>	<u>1,549,650</u>	<u>1,738,086</u>
Ending Fund Balance					
Reserve for Encumbrances	1,288	274,733	1,288	1,288	1,288
Retiree Healthcare Solutions Reserve	0	0	4,852	4,852	4,852
Unrestricted	2,195,149	1,543,851	2,092,895	1,999,547	1,714,261
Total Ending Fund Balance	<u>2,196,437</u>	<u>1,818,584</u>	<u>2,099,035</u>	<u>2,005,687</u>	<u>1,720,401</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>3,495,003</u></b>	<b><u>3,325,780</u></b>	<b><u>3,649,237</u></b>	<b><u>3,555,337</u></b>	<b><u>3,458,487</u></b>

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

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2013-2014 Actual</u>	<u>2014-2015 Adopted</u>	<u>2014-2015 Modified</u>	<u>2014-2015 Estimate</u>	<u>2015-2016 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	96,873	96,873	8,302	8,302	8,302
Retiree Healthcare Solutions Reserve	0	0	0	0	2,911
Retirement Pre-Payment Reserve	690	0	0	0	0
Unrestricted	3,510,208	3,437,751	3,506,424	3,506,424	3,251,356
Total Beginning Fund Balance	<u>3,607,771</u>	<u>3,534,624</u>	<u>3,514,726</u>	<u>3,514,726</u>	<u>3,262,569</u>
Revenues					
Interest	15,307	10,500	10,500	10,500	10,500
Special Assessments	466,404	430,100	430,100	430,100	430,100
Total Revenues	<u>481,711</u>	<u>440,600</u>	<u>440,600</u>	<u>440,600</u>	<u>440,600</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>4,089,482</u></b>	<b><u>3,975,224</u></b>	<b><u>3,955,326</u></b>	<b><u>3,955,326</u></b>	<b><u>3,703,169</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	469,475	652,766	652,766	500,000	705,286
DOT Personal Services	81,897	109,425	161,803	161,012	162,745
Overhead	23,384	31,207	31,207	31,207	53,565
Workers' Comp Claims	0	538	538	538	0
Total Expenditures	<u>574,756</u>	<u>793,936</u>	<u>846,314</u>	<u>692,757</u>	<u>921,596</u>
Ending Fund Balance					
Reserve for Encumbrances	8,302	96,873	8,302	8,302	8,302
Retiree Healthcare Solutions Reserve	0	0	2,911	2,911	2,911
Unrestricted	3,506,424	3,084,415	3,097,799	3,251,356	2,770,360
Total Ending Fund Balance	<u>3,514,726</u>	<u>3,181,288</u>	<u>3,109,012</u>	<u>3,262,569</u>	<u>2,781,573</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>4,089,482</u></b>	<b><u>3,975,224</u></b>	<b><u>3,955,326</u></b>	<b><u>3,955,326</u></b>	<b><u>3,703,169</u></b>

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

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2013-2014 Actual</u>	<u>2014-2015 Adopted</u>	<u>2014-2015 Modified</u>	<u>2014-2015 Estimate</u>	<u>2015-2016 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	247,723	254,150	274,661	274,661	258,094
Total Beginning Fund Balance	<u>247,723</u>	<u>254,150</u>	<u>274,661</u>	<u>274,661</u>	<u>258,094</u>
Revenues					
Interest	1,085	700	700	700	700
Special Assessments	54,296	53,500	53,500	53,500	45,600
Total Revenues	<u>55,381</u>	<u>54,200</u>	<u>54,200</u>	<u>54,200</u>	<u>46,300</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>303,104</u></b>	<b><u>308,350</u></b>	<b><u>328,861</u></b>	<b><u>328,861</u></b>	<b><u>304,394</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Personal/Equipment	6,002	24,182	24,182	24,182	24,182
DOT Personal Services	6,865	31,125	31,125	31,125	31,125
Overhead	15,576	14,922	14,922	14,922	15,990
Workers' Comp Claims	0	538	538	538	0
Total Expenditures	<u>28,443</u>	<u>70,767</u>	<u>70,767</u>	<u>70,767</u>	<u>71,297</u>
Ending Fund Balance					
Unrestricted	274,661	237,583	258,094	258,094	233,097
Total Ending Fund Balance	<u>274,661</u>	<u>237,583</u>	<u>258,094</u>	<u>258,094</u>	<u>233,097</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>303,104</u></b>	<b><u>308,350</u></b>	<b><u>328,861</u></b>	<b><u>328,861</u></b>	<b><u>304,394</u></b>

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

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2013-2014 Actual</u>	<u>2014-2015 Adopted</u>	<u>2014-2015 Modified</u>	<u>2014-2015 Estimate</u>	<u>2015-2016 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	63,955	63,955	70,195	70,195	70,195
Retiree Helathcare Solutions Reserve	0	0	0	0	1,288
Unrestricted	1,297,617	1,356,725	1,334,553	1,334,553	1,328,064
Total Beginning Fund Balance	<u>1,361,572</u>	<u>1,420,680</u>	<u>1,404,748</u>	<u>1,404,748</u>	<u>1,399,547</u>
Revenues					
Interest	5,979	3,600	3,600	3,600	3,600
Special Assessments	222,159	191,700	191,700	191,700	159,700
Total Revenues	<u>228,138</u>	<u>195,300</u>	<u>195,300</u>	<u>195,300</u>	<u>163,300</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>1,589,710</u></b>	<b><u>1,615,980</u></b>	<b><u>1,600,048</u></b>	<b><u>1,600,048</u></b>	<b><u>1,562,847</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Personal/Equipment	127,544	183,122	183,122	140,000	187,443
DOT Personal Services	45,239	47,038	46,983	46,983	50,248
Overhead	12,179	12,980	12,980	12,980	14,761
Workers' Comp Claims	0	538	538	538	0
Total Expenditures	<u>184,962</u>	<u>243,678</u>	<u>243,623</u>	<u>200,501</u>	<u>252,452</u>
Ending Fund Balance					
Reserve for Encumbrances	70,195	63,955	70,195	70,195	70,195
Retiree Healthcare Solutions Reserve	0	0	1,288	1,288	1,288
Unrestricted	1,334,553	1,308,347	1,284,942	1,328,064	1,238,912
Total Ending Fund Balance	<u>1,404,748</u>	<u>1,372,302</u>	<u>1,356,425</u>	<u>1,399,547</u>	<u>1,310,395</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>1,589,710</u></b>	<b><u>1,615,980</u></b>	<b><u>1,600,048</u></b>	<b><u>1,600,048</u></b>	<b><u>1,562,847</u></b>

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

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2013-2014 Actual</u>	<u>2014-2015 Adopted</u>	<u>2014-2015 Modified</u>	<u>2014-2015 Estimate</u>	<u>2015-2016 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	4,429	50,415	181,589	181,589	197,099
Total Beginning Fund Balance	<u>4,429</u>	<u>50,415</u>	<u>181,589</u>	<u>181,589</u>	<u>197,099</u>
Revenues					
Interest	96	200	200	200	200
Special Assessments	179,979	56,400	56,400	55,800	56,400
Total Revenues	<u>180,075</u>	<u>56,600</u>	<u>56,600</u>	<u>56,000</u>	<u>56,600</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>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>194,625</u></b>	<b><u>117,136</u></b>	<b><u>248,310</u></b>	<b><u>247,710</u></b>	<b><u>263,820</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	9	52,000	52,000	30,333	52,000
DOT Personal Services	9,055	15,535	15,967	15,967	16,971
Overhead	3,972	4,311	4,311	4,311	4,771
Total Expenditures	<u>13,036</u>	<u>71,846</u>	<u>72,278</u>	<u>50,611</u>	<u>73,742</u>
Ending Fund Balance					
Unrestricted	181,589	45,290	176,032	197,099	190,078
Total Ending Fund Balance	<u>181,589</u>	<u>45,290</u>	<u>176,032</u>	<u>197,099</u>	<u>190,078</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>194,625</u></b>	<b><u>117,136</u></b>	<b><u>248,310</u></b>	<b><u>247,710</u></b>	<b><u>263,820</u></b>

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

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2013-2014</u> <u>Actual</u>	<u>2014-2015</u> <u>Adopted</u>	<u>2014-2015</u> <u>Modified</u>	<u>2014-2015</u> <u>Estimate</u>	<u>2015-2016</u> <u>Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	349	349	7,284	7,284	7,284
Unrestricted	442,771	423,633	449,685	449,685	460,938
Total Beginning Fund Balance	<u>443,120</u>	<u>423,982</u>	<u>456,969</u>	<u>456,969</u>	<u>468,222</u>
Revenues					
Interest	2,256	600	600	600	600
Special Assessments	370,983	511,600	511,600	505,000	524,200
Total Revenues	<u>373,239</u>	<u>512,200</u>	<u>512,200</u>	<u>505,600</u>	<u>524,800</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>816,359</u></b>	<b><u>936,182</u></b>	<b><u>969,169</u></b>	<b><u>962,569</u></b>	<b><u>993,022</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	79,450	104,518	104,518	90,000	152,617
DOT Personal Services	18,112	32,196	32,196	30,000	34,147
Overhead	14,158	15,701	15,701	15,701	17,491
PRNS Non-Pers/Equip	222,798	329,396	329,396	329,396	329,396
PRNS Personal Services	24,872	27,345	28,712	28,712	30,015
Workers' Comp Claims	0	538	538	538	0
Total Expenditures	<u>359,390</u>	<u>509,694</u>	<u>511,061</u>	<u>494,347</u>	<u>563,666</u>
Ending Fund Balance					
Reserve for Encumbrances	7,284	349	7,284	7,284	7,284
Unrestricted	449,685	426,139	450,824	460,938	422,072
Total Ending Fund Balance	<u>456,969</u>	<u>426,488</u>	<u>458,108</u>	<u>468,222</u>	<u>429,356</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>816,359</u></b>	<b><u>936,182</u></b>	<b><u>969,169</u></b>	<b><u>962,569</u></b>	<b><u>993,022</u></b>

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

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2013-2014 Actual</u>	<u>2014-2015 Adopted</u>	<u>2014-2015 Modified</u>	<u>2014-2015 Estimate</u>	<u>2015-2016 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	0	0	0	0	113,529
Total Beginning Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>113,529</u>
Revenues					
Special Assessments	0	0	114,385	86,609	90,800
Total Revenues	<u>0</u>	<u>0</u>	<u>114,385</u>	<u>86,609</u>	<u>90,800</u>
Transfers					
Storm Sewer Operating Fund	0	0	26,920	26,920	26,920
Total Transfers	<u>0</u>	<u>0</u>	<u>26,920</u>	<u>26,920</u>	<u>26,920</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>141,305</u></b>	<b><u>113,529</u></b>	<b><u>231,249</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	0	0	85,896	0	100,000
DOT Personal Services	0	0	6,500	0	0
Overhead	0	0	2,925	0	0
Total Expenditures	<u>0</u>	<u>0</u>	<u>95,321</u>	<u>0</u>	<u>100,000</u>
Ending Fund Balance					
Unrestricted	0	0	45,984	113,529	131,249
Total Ending Fund Balance	<u>0</u>	<u>0</u>	<u>45,984</u>	<u>113,529</u>	<u>131,249</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>141,305</u></b>	<b><u>113,529</u></b>	<b><u>231,249</u></b>



# COMMUNITY FACILITIES REVENUE FUND (422)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	3,759	3,759	5,958	5,958	5,958
Unrestricted	2,631,381	1,899,883	2,808,162	2,808,162	1,915,748
Total Beginning Fund Balance	2,635,140	1,903,642	2,814,120	2,814,120	1,921,706
Revenues					
Hayes Ctr - Capital Impvt	564,758	572,726	572,726	690,000	705,000
Hayes Ctr - City Expenses	251,927	269,033	269,033	269,033	282,691
Hayes Ctr - Debt Expenses	4,412,000	4,131,000	4,131,000	4,131,000	4,333,000
Interest	19,191	18,000	18,000	22,000	22,000
Total Revenues	5,247,876	4,990,759	4,990,759	5,112,033	5,342,691
Transfers					
General Fund	12,109,140	3,100,000	3,100,000	3,100,000	3,700,000
Total Transfers	12,109,140	3,100,000	3,100,000	3,100,000	3,700,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>19,992,156</b>	<b>9,994,401</b>	<b>10,904,879</b>	<b>11,026,153</b>	<b>10,964,397</b>
<b>USE OF FUNDS</b>					
Expenditures					
Hayes Consultant Costs	113,630	116,000	116,000	116,000	120,983
Hayes Ctr - Operating/Debt Subsidy	5,200,000	4,500,000	4,500,000	4,300,000	4,100,000
Hayes Ctr - Ph I Dbt Srvc	818,908	932,000	932,000	932,000	927,000
Hayes Ctr - Ph III Dbt Srvc	10,585,041	3,199,000	3,199,000	3,199,000	3,406,000
Hayes Repair and Impvt	319,559	572,726	1,404,414	404,414	1,822,274
Total Expenditures	17,037,138	9,319,726	10,151,414	8,951,414	10,376,257
Transfers					
General Fund	140,898	153,033	153,033	153,033	161,708
Total Transfers	140,898	153,033	153,033	153,033	161,708
Ending Fund Balance					
Reserve for Encumbrances	5,958	3,759	5,958	5,958	5,958
Unrestricted	2,808,162	517,883	594,474	1,915,748	420,474
Total Ending Fund Balance	2,814,120	521,642	600,432	1,921,706	426,432
<b>TOTAL USE OF FUNDS</b>	<b>19,992,156</b>	<b>9,994,401</b>	<b>10,904,879</b>	<b>11,026,153</b>	<b>10,964,397</b>

# CONVENTION & CULTURAL AFFAIRS FUND (536)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Capital Reserve	172,932	1,720,000	1,220,000	1,220,000	2,400,000
Facilities Maintenance Reserve	1,000,000	250,000	250,000	250,000	0
Reserve for Encumbrances	682,207	682,207	17,313	17,313	17,313
Retirement Pre-Payment Reserve	45,818	0	0	0	0
Revenue Stabilization Reserve	628,186	769,000	769,000	769,000	922,000
Unrestricted	4,759,307	2,035,276	3,753,739	3,753,739	2,534,236
<b>Total Beginning Fund Balance</b>	<b>7,288,450</b>	<b>5,456,483</b>	<b>6,010,052</b>	<b>6,010,052</b>	<b>5,873,549</b>
Revenues					
Broadway San José	0	0	60,000	60,000	60,000
Commercial Paper - Convention Center Expansion/Renovation	10,000,000	0	0	0	0
Interest	8,080	8,000	8,000	8,000	8,000
Miscellaneous Revenue	79,358	0	0	0	0
Operating Revenues	28,493,757	0	0	0	0
<b>Total Revenues</b>	<b>38,581,195</b>	<b>8,000</b>	<b>68,000</b>	<b>68,000</b>	<b>68,000</b>
Transfers					
Transient Occupancy Tax	8,459,788	9,219,864	9,554,780	9,554,780	12,699,865
<b>Total Transfers</b>	<b>8,459,788</b>	<b>9,219,864</b>	<b>9,554,780</b>	<b>9,554,780</b>	<b>12,699,865</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>54,329,433</b>	<b>14,684,347</b>	<b>15,632,832</b>	<b>15,632,832</b>	<b>18,641,414</b>
<b>USE OF FUNDS</b>					
Expenditures					
CA and CPA Marketing/Capital Improvements	443,927	350,000	425,000	425,000	0
CVB Marketing Services	499,996	500,000	500,000	500,000	500,000
Center for Performing Arts Improvements	541,248	38,000	51,000	51,000	0
Civic Auditorium Temp Cooling	180,074	200,000	275,000	275,000	275,000
Coffee Shop/Business Center Procurement	26,228	0	0	0	0
Convention Center Boiler Protection	0	0	0	0	1,100,000
Convention Center City Free-Use	135,880	200,000	200,000	200,000	275,000
Convention Center Elevator Upgrades	0	0	0	0	460,000
Convention Center Escalator Upgrades	0	0	0	0	1,200,000
Convention Center Exhibit Hall Lighting and Ceiling Upgrades	0	0	0	0	300,000
Convention Center Expansion/Renovation (Kitchen, HVAC)	10,629,810	80,000	200,000	200,000	0
Convention Center FF&E	714,551	0	39,000	39,000	0
Convention Center Lighting Controls Replacement	0	0	0	0	300,000
Convention Facilities Industry Advisor	6,650	100,000	100,000	50,000	100,000
Convention Facilities Operations (TSJ)*	28,476,811	2,957,000	2,957,000	1,957,000	4,296,000

# CONVENTION & CULTURAL AFFAIRS FUND (536)

## STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2013-2014</u> <u>Actual</u>	<u>2014-2015</u> <u>Adopted</u>	<u>2014-2015</u> <u>Modified</u>	<u>2014-2015</u> <u>Estimate</u>	<u>2015-2016</u> <u>Adopted</u>
<b>USE OF FUNDS (CONT'D.)</b>					
Expenditures					
Cultural Facilities Maintenance	3,514,832	0	0	0	0
Downtown Wayfinding Signage	0	20,000	20,000	0	0
Insurance Expenses	225,504	226,000	237,000	237,000	245,000
Misc. Capital Improvements	537,353	125,000	116,000	100,000	0
PW Non-Personal/Equipment	2,400	5,000	5,000	5,000	5,000
Rehab/Repair - Electrical	0	400,000	805,000	805,000	220,000
Rehab/Repair - Mechanical	0	560,000	560,000	250,000	0
Rehab/Repair - Miscellaneous	0	385,000	735,000	734,000	100,000
Rehab/Repair - Structures	41,162	755,000	975,000	903,000	100,000
Rehab/Repair - Unanticipated	0	250,000	250,000	240,000	100,000
San José Civic Auditorium HVAC Replacement	0	200,000	200,000	200,000	2,500,000
Team San José Incentive Fee	350,000	200,000	350,000	350,000	200,000
Team San José Management Fee	750,000	1,000,000	1,000,000	1,000,000	1,000,000
Workers' Compensation Claims	68,736	50,000	125,000	125,000	125,000
<b>Total Expenditures</b>	<u>47,145,162</u>	<u>8,601,000</u>	<u>10,125,000</u>	<u>8,646,000</u>	<u>13,401,000</u>
Transfers					
General Fund: Broadway San José	0	0	273,682	273,682	60,000
General Fund: Contract Oversight	331,303	273,174	273,174	273,174	237,653
General Fund: Cultural Facilities Capital Maint. Cost Sharing	69,500	69,500	69,500	69,500	69,500
General Fund: Mexican Heritage Plaza	20,000	0	0	0	0
General Fund: Overhead	753,416	496,927	496,927	496,927	300,809
<b>Total Transfers</b>	<u>1,174,219</u>	<u>839,601</u>	<u>1,113,283</u>	<u>1,113,283</u>	<u>667,962</u>
Ending Fund Balance					
Capital Reserve	1,220,000	2,100,000	2,400,000	2,400,000	2,100,000
Facilities Maintenance Reserve	250,000	0	0	0	0
Reserve for Encumbrances	17,313	682,207	17,313	17,313	17,313
Revenue Stabilization Reserve	769,000	922,000	922,000	922,000	1,000,000
Unrestricted	3,753,739	1,539,539	1,055,236	2,534,236	1,455,139
<b>Total Ending Fund Balance</b>	<u>6,010,052</u>	<u>5,243,746</u>	<u>4,394,549</u>	<u>5,873,549</u>	<u>4,572,452</u>
<b>TOTAL USE OF FUNDS</b>	<u><u>54,329,433</u></u>	<u><u>14,684,347</u></u>	<u><u>15,632,832</u></u>	<u><u>15,632,832</u></u>	<u><u>18,641,414</u></u>

\* In 2014-2015, this appropriation funds the subsidy to Team San José to operate the Convention Center and cultural facilities. This change to the Source and Use Statement is consistent with a renegotiated management agreement with Team San José that was approved by City Council on June 3, 2014.

# CONVENTION CENTER FACILITIES DISTRICT REVENUE FUND (791)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Debt Service Reserve	10,502,550	10,502,550	10,502,550	10,502,550	10,502,550
Revenue Stabilization Reserve	10,180,292	10,258,950	10,258,950	10,258,950	10,258,950
Unrestricted	2,013,940	2,440,627	4,128,196	4,128,196	5,904,508
<b>Total Beginning Fund Balance</b>	<b>22,696,782</b>	<b>23,202,127</b>	<b>24,889,696</b>	<b>24,889,696</b>	<b>26,666,008</b>
Revenues					
Convention Center Facilities District Special Tax	12,497,254	11,032,000	13,497,000	13,497,000	13,767,000
Interest	53,961	56,000	56,000	56,000	56,000
<b>Total Revenues</b>	<b>12,551,215</b>	<b>11,088,000</b>	<b>13,553,000</b>	<b>13,553,000</b>	<b>13,823,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>35,247,997</b>	<b>34,290,127</b>	<b>38,442,696</b>	<b>38,442,696</b>	<b>40,489,008</b>
<b>USE OF FUNDS</b>					
Expenditures					
Debt Service: Commercial Paper	1,699,803	1,758,000	1,758,000	1,758,000	1,734,000
Debt Service: Lease Revenue Bonds	1,583,735	1,655,000	1,655,000	1,655,000	2,090,000
Debt Service: Special Tax Bonds	6,944,763	8,212,763	8,213,688	8,213,688	8,210,000
Trustee Payment	0	625	0	0	0
<b>Total Expenditures</b>	<b>10,228,301</b>	<b>11,626,388</b>	<b>11,626,688</b>	<b>11,626,688</b>	<b>12,034,000</b>
Transfers					
General Fund: Administration	130,000	150,000	150,000	150,000	150,000
<b>Total Transfers</b>	<b>130,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
Ending Fund Balance					
Debt Service Reserve	10,502,550	10,502,550	10,502,550	10,502,550	10,502,550
Revenue Stabilization Reserve	10,258,950	10,258,950	10,258,950	10,258,950	10,258,950
Unrestricted	4,128,196	1,752,239	5,904,508	5,904,508	7,543,508
<b>Total Ending Fund Balance</b>	<b>24,889,696</b>	<b>22,513,739</b>	<b>26,666,008</b>	<b>26,666,008</b>	<b>28,305,008</b>
<b>TOTAL USE OF FUNDS</b>	<b>35,247,997</b>	<b>34,290,127</b>	<b>38,442,696</b>	<b>38,442,696</b>	<b>40,489,008</b>

# DOWNTOWN PROPERTY AND BUSINESS IMPROVEMENT DISTRICT FUND (302)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	26,283	26,283	105,068	105,068	105,068
Unrestricted	1,090,497	1,055,274	1,040,931	1,040,931	1,134,883
Total Beginning Fund Balance	1,116,780	1,081,557	1,145,999	1,145,999	1,239,951
Revenues					
Downtown PBID Assessments	1,764,068	1,868,581	1,868,581	1,929,230	2,044,813
Interest	3,409	2,500	2,500	3,500	3,500
Total Revenues	1,767,477	1,871,081	1,871,081	1,932,730	2,048,313
Transfers					
General Fund	687,917	695,415	695,415	695,415	705,327
General Purpose Parking Fund	73,759	77,447	77,447	77,447	77,447
Total Transfers	761,676	772,862	772,862	772,862	782,774
<b>TOTAL SOURCE OF FUNDS</b>	<b>3,645,933</b>	<b>3,725,500</b>	<b>3,789,942</b>	<b>3,851,591</b>	<b>4,071,038</b>
<b>USE OF FUNDS</b>					
Expenditures					
Downtown PBID	2,121,216	2,260,000	2,260,000	2,205,440	2,326,117
Downtown Transit Mall	365,000	365,000	365,000	365,000	365,000
Public Works Support	13,718	10,000	10,000	10,000	12,500
Total Expenditures	2,499,934	2,635,000	2,635,000	2,580,440	2,703,617
Transfers					
General Purpose Parking Fund	0	0	31,200	31,200	0
Total Transfers	0	0	31,200	31,200	0
Ending Fund Balance					
Reserve for Encumbrances	105,068	26,283	105,068	105,068	105,068
Unrestricted	1,040,931	1,064,217	1,018,674	1,134,883	1,262,353
Total Ending Fund Balance	1,145,999	1,090,500	1,123,742	1,239,951	1,367,421
<b>TOTAL USE OF FUNDS</b>	<b>3,645,933</b>	<b>3,725,500</b>	<b>3,789,942</b>	<b>3,851,591</b>	<b>4,071,038</b>

# ECONOMIC DEVELOPMENT ADMINISTRATION LOAN FUND (444)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	68,564	73,064	75,693	75,693	6,793
Total Beginning Fund Balance	68,564	73,064	75,693	75,693	6,793
Revenues					
Interest	312	100	100	100	200
Loan Repayment - Interest	420	1,000	1,000	1,000	775
Loan Repayment - Principal	7,267	5,000	5,000	5,000	6,000
Total Revenues	7,999	6,100	6,100	6,100	6,975
Transfers					
General Fund	0	0	165,000	165,000	0
Total Transfers	0	0	165,000	165,000	0
<b>TOTAL SOURCE OF FUNDS</b>	<b>76,563</b>	<b>79,164</b>	<b>246,793</b>	<b>246,793</b>	<b>13,768</b>
<b>USE OF FUNDS</b>					
Expenditures					
Small Business Loans	870	60,000	240,000	240,000	1,000
Total Expenditures	870	60,000	240,000	240,000	1,000
Ending Fund Balance					
Unrestricted	75,693	19,164	6,793	6,793	12,768
Total Ending Fund Balance	75,693	19,164	6,793	6,793	12,768
<b>TOTAL USE OF FUNDS</b>	<b>76,563</b>	<b>79,164</b>	<b>246,793</b>	<b>246,793</b>	<b>13,768</b>

# ECONOMIC DEVELOPMENT ENHANCEMENT FUND (439)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	162	0	126	126	0
Total Beginning Fund Balance	162	0	126	126	0
Revenues					
Interest	126	0	0	0	0
Total Revenues	126	0	0	0	0
<b>TOTAL SOURCE OF FUNDS</b>	<b>288</b>	<b>0</b>	<b>126</b>	<b>126</b>	<b>0</b>
<b>USE OF FUNDS</b>					
Transfers					
General Fund	162	0	126	126	0
Total Transfers	162	0	126	126	0
Ending Fund Balance					
Unrestricted	126	0	0	0	0
Total Ending Fund Balance	126	0	0	0	0
<b>TOTAL USE OF FUNDS</b>	<b>288</b>	<b>0</b>	<b>126</b>	<b>126</b>	<b>0</b>

EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT TRUST FUND  
(474)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2013-2014 Actual</u>	<u>2014-2015 Adopted</u>	<u>2014-2015 Modified</u>	<u>2014-2015 Estimate</u>	<u>2015-2016 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	74,131	74,131	0	0	0
Unrestricted	175,362	235,897	221,596	221,596	160,763
Total Beginning Fund Balance	<u>249,493</u>	<u>310,028</u>	<u>221,596</u>	<u>221,596</u>	<u>160,763</u>
Revenues					
Federal Revenue	199,427	0	290,714	290,714	0
Interest	1,254	0	789	523	0
Total Revenues	<u>200,681</u>	<u>0</u>	<u>291,503</u>	<u>291,237</u>	<u>0</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>450,174</u></b>	<b><u>310,028</u></b>	<b><u>513,099</u></b>	<b><u>512,833</u></b>	<b><u>160,763</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
2010 JAG	4,662	0	0	0	0
2011 JAG	39,059	8,370	9,785	9,785	0
2012 JAG	83,410	130,206	114,301	102,977	11,058
2013 JAG	101,447	97,321	98,299	75,786	22,513
2014 JAG	0	0	290,714	163,522	127,192
Total Expenditures	<u>228,578</u>	<u>235,897</u>	<u>513,099</u>	<u>352,070</u>	<u>160,763</u>
Ending Fund Balance					
Reserve for Encumbrances	0	74,131	0	0	0
Unrestricted	221,596	0	0	160,763	0
Total Ending Fund Balance	<u>221,596</u>	<u>74,131</u>	<u>0</u>	<u>160,763</u>	<u>0</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>450,174</u></b>	<b><u>310,028</u></b>	<b><u>513,099</u></b>	<b><u>512,833</u></b>	<b><u>160,763</u></b>



# EMERGENCY RESERVE FUND (406)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Restricted - Emergency Reserve	3,381,532	3,381,532	3,381,532	3,381,532	3,381,532
Total Beginning Fund Balance	3,381,532	3,381,532	3,381,532	3,381,532	3,381,532
Revenues					
Interest	14,631	13,500	15,500	13,500	13,500
Total Revenues	14,631	13,500	15,500	13,500	13,500
<b>TOTAL SOURCE OF FUNDS</b>	<b>3,396,163</b>	<b>3,395,032</b>	<b>3,397,032</b>	<b>3,395,032</b>	<b>3,395,032</b>
<b>USE OF FUNDS</b>					
Transfers					
General Fund - Interest Earnings	14,631	13,500	15,500	13,500	13,500
Total Transfers	14,631	13,500	15,500	13,500	13,500
Ending Fund Balance					
Restricted - Emergency Reserve	3,381,532	3,381,532	3,381,532	3,381,532	3,381,532
Total Ending Fund Balance	3,381,532	3,381,532	3,381,532	3,381,532	3,381,532
<b>TOTAL USE OF FUNDS</b>	<b>3,396,163</b>	<b>3,395,032</b>	<b>3,397,032</b>	<b>3,395,032</b>	<b>3,395,032</b>

# FEDERAL DRUG FORFEITURE FUND (419)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Bomb Disposal Facility Reserve	0	0	0	0	750,000
Unrestricted	3,245,548	3,227,093	3,386,188	3,386,188	2,603,362
Total Beginning Fund Balance	3,245,548	3,227,093	3,386,188	3,386,188	3,353,362
Revenues					
Federal Revenue	312,679	250,000	250,000	20,000	20,000
Interest	14,580	15,000	15,000	15,000	13,000
Total Revenues	327,259	265,000	265,000	35,000	33,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>3,572,807</b>	<b>3,492,093</b>	<b>3,651,188</b>	<b>3,421,188</b>	<b>3,386,362</b>
<b>USE OF FUNDS</b>					
Expenditures					
Police Non-Pers/Equip	175,507	615,248	625,248	67,826	124,000
Police Personal Services	11,112	38,600	38,600	0	33,174
Total Expenditures	186,619	653,848	663,848	67,826	157,174
Ending Fund Balance					
Bomb Disposal Facility Reserve	0	750,000	750,000	750,000	0
Unrestricted	3,386,188	2,088,245	2,237,340	2,603,362	3,229,188
Total Ending Fund Balance	3,386,188	2,838,245	2,987,340	3,353,362	3,229,188
<b>TOTAL USE OF FUNDS</b>	<b>3,572,807</b>	<b>3,492,093</b>	<b>3,651,188</b>	<b>3,421,188</b>	<b>3,386,362</b>

# FEDERATED RETIREE HEALTH CARE TRUST FUND (124)

## STATEMENT OF SOURCE AND USE OF FUNDS

	<b>2013-2014 Actual</b>	<b>2014-2015 Adopted</b>	<b>2014-2015 Modified</b>	<b>2014-2015 Estimate</b>	<b>2015-2016 Adopted</b>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Claims Reserve	43,758,000	57,219,244	84,828,000	84,828,000	126,047,494
<b>Total Beginning Fund Balance</b>	<b>43,758,000</b>	<b>57,219,244</b>	<b>84,828,000</b>	<b>84,828,000</b>	<b>126,047,494</b>
Revenues					
Investment Income	12,817,000	27,091,559	1,247,995	1,247,995	12,620,107
Participant Income	9,012,000	23,386,356	18,296,425	18,296,425	21,232,492
<b>Total Revenues</b>	<b>21,829,000</b>	<b>50,477,915</b>	<b>19,544,420</b>	<b>19,544,420</b>	<b>33,852,599</b>
Transfers					
City Contributions	19,298,000	31,834,000	21,730,074	21,730,074	32,277,000
<b>Total Transfers</b>	<b>19,298,000</b>	<b>31,834,000</b>	<b>21,730,074</b>	<b>21,730,074</b>	<b>32,277,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>84,885,000</b>	<b>139,531,159</b>	<b>126,102,494</b>	<b>126,102,494</b>	<b>192,177,093</b>
<b>USE OF FUNDS</b>					
Expenditures					
Professional Fees	57,000	55,000	55,000	55,000	55,000
<b>Total Expenditures</b>	<b>57,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
Ending Fund Balance					
Claims Reserve	84,828,000	139,476,159	126,047,494	126,047,494	192,122,093
<b>Total Ending Fund Balance</b>	<b>84,828,000</b>	<b>139,476,159</b>	<b>126,047,494</b>	<b>126,047,494</b>	<b>192,122,093</b>
<b>TOTAL USE OF FUNDS</b>	<b>84,885,000</b>	<b>139,531,159</b>	<b>126,102,494</b>	<b>126,102,494</b>	<b>192,177,093</b>

\* This Statement of Source and Use is for display purposes only. The Federated City Employees Retirement Plan Board of Administration approved the annual administrative budget on March 19, 2015.

# FEDERATED RETIREMENT FUND (134)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Claims Reserve	1,875,483,000	1,915,410,938	2,097,452,000	2,097,452,000	2,055,262,372
<b>Total Beginning Fund Balance</b>	<b>1,875,483,000</b>	<b>1,915,410,938</b>	<b>2,097,452,000</b>	<b>2,097,452,000</b>	<b>2,055,262,372</b>
Revenues					
Investment Income	279,608,000	156,270,716	21,988,774	21,988,774	152,155,934
Participant Income	22,078,000	12,951,843	12,951,887	12,951,887	14,595,082
<b>Total Revenues</b>	<b>301,686,000</b>	<b>169,222,559</b>	<b>34,940,661</b>	<b>34,940,661</b>	<b>166,751,016</b>
Transfers					
1980 COLA	7,806	8,316	3,118	3,118	2,580
1990 COLA	50,304	52,248	42,846	42,846	42,720
City Contributions	107,544,000	124,921,000	116,397,763	116,397,763	131,198,000
<b>Total Transfers</b>	<b>107,602,110</b>	<b>124,981,564</b>	<b>116,443,727</b>	<b>116,443,727</b>	<b>131,243,300</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>2,284,771,110</b>	<b>2,209,615,061</b>	<b>2,248,836,388</b>	<b>2,248,836,388</b>	<b>2,353,256,688</b>
<b>USE OF FUNDS</b>					
Expenditures					
1980 COLA	7,806	8,316	3,118	3,118	2,580
1990 COLA	50,304	52,248	42,846	42,846	42,720
Benefits	155,936,000	166,992,046	160,548,560	160,548,560	176,603,416
HR Staffing Support	69,336	73,455	82,000	82,000	78,079
Health Insurance	27,924,000	27,440,705	28,787,267	28,787,267	29,393,278
Professional Fees	706,582	10,337,450	863,000	863,000	1,266,000
Retirement Non-Pers/Equip	586,706	1,198,700	643,000	643,000	1,212,000
Retirement Pers Svcs	2,038,376	2,989,999	2,604,225	2,604,225	3,159,529
<b>Total Expenditures</b>	<b>187,319,110</b>	<b>209,092,919</b>	<b>193,574,016</b>	<b>193,574,016</b>	<b>211,757,602</b>
Ending Fund Balance					
Claims Reserve	2,097,452,000	2,000,522,142	2,055,262,372	2,055,262,372	2,141,499,086
<b>Total Ending Fund Balance</b>	<b>2,097,452,000</b>	<b>2,000,522,142</b>	<b>2,055,262,372</b>	<b>2,055,262,372</b>	<b>2,141,499,086</b>
<b>TOTAL USE OF FUNDS</b>	<b>2,284,771,110</b>	<b>2,209,615,061</b>	<b>2,248,836,388</b>	<b>2,248,836,388</b>	<b>2,353,256,688</b>

\* This Statement of Source and Use is for display purposes only. The Federated City Employees Retirement Plan Board of Administration approved the annual administrative budget on March 19, 2015. It should be noted that the personal services costs reflected in this statement can vary from the budget presented to the Board due to revised salary and benefit costs when compared to those that were projected in March.

# FIRE RETIREE HEALTH CARE TRUST FUND (126)

## STATEMENT OF SOURCE AND USE OF FUNDS

	<b>2013-2014 Actual</b>	<b>2014-2015 Adopted</b>	<b>2014-2015 Modified</b>	<b>2014-2015 Estimate</b>	<b>2015-2016 Adopted</b>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Claims Reserve	4,980,000	11,376,000	11,963,000	11,963,000	18,971,913
<b>Total Beginning Fund Balance</b>	<b>4,980,000</b>	<b>11,376,000</b>	<b>11,963,000</b>	<b>11,963,000</b>	<b>18,971,913</b>
Revenues					
Investment Income	1,443,000	1,321,748	187,841	187,841	1,886,162
<b>Total Revenues</b>	<b>1,443,000</b>	<b>1,321,748</b>	<b>187,841</b>	<b>187,841</b>	<b>1,886,162</b>
Transfers					
City Contributions	5,555,000	6,855,000	6,837,572	6,837,572	8,000,000
<b>Total Transfers</b>	<b>5,555,000</b>	<b>6,855,000</b>	<b>6,837,572</b>	<b>6,837,572</b>	<b>8,000,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>11,978,000</b>	<b>19,552,748</b>	<b>18,988,413</b>	<b>18,988,413</b>	<b>28,858,075</b>
<b>USE OF FUNDS</b>					
Expenditures					
Professional Fees	15,000	11,000	16,500	16,500	20,000
<b>Total Expenditures</b>	<b>15,000</b>	<b>11,000</b>	<b>16,500</b>	<b>16,500</b>	<b>20,000</b>
Ending Fund Balance					
Claims Reserve	11,963,000	19,541,748	18,971,913	18,971,913	28,838,075
<b>Total Ending Fund Balance</b>	<b>11,963,000</b>	<b>19,541,748</b>	<b>18,971,913</b>	<b>18,971,913</b>	<b>28,838,075</b>
<b>TOTAL USE OF FUNDS</b>	<b>11,978,000</b>	<b>19,552,748</b>	<b>18,988,413</b>	<b>18,988,413</b>	<b>28,858,075</b>

\* This Statement of Source and Use is for display purposes only. The Police and Fire Retirement Plan Board of Administration approved the annual administrative budget on May 7, 2015.

# GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1943 (409)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	0	0	0	0	0
Total Beginning Fund Balance	0	0	0	0	0
Revenues					
Gas Tax	7,396,107	7,200,000	7,550,000	7,100,000	7,100,000
Total Revenues	7,396,107	7,200,000	7,550,000	7,100,000	7,100,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>7,396,107</b>	<b>7,200,000</b>	<b>7,550,000</b>	<b>7,100,000</b>	<b>7,100,000</b>
<b>USE OF FUNDS</b>					
Transfers					
General Fund	7,396,107	7,200,000	7,550,000	7,100,000	7,100,000
Total Transfers	7,396,107	7,200,000	7,550,000	7,100,000	7,100,000
Ending Fund Balance					
Unrestricted	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0
<b>TOTAL USE OF FUNDS</b>	<b>7,396,107</b>	<b>7,200,000</b>	<b>7,550,000</b>	<b>7,100,000</b>	<b>7,100,000</b>

# GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1964 (410)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	0	0	0	0	0
Total Beginning Fund Balance	0	0	0	0	0
Revenues					
Gas Tax	3,504,370	3,400,000	3,960,000	4,000,000	4,000,000
Total Revenues	3,504,370	3,400,000	3,960,000	4,000,000	4,000,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>3,504,370</b>	<b>3,400,000</b>	<b>3,960,000</b>	<b>4,000,000</b>	<b>4,000,000</b>
<b>USE OF FUNDS</b>					
Transfers					
General Fund	3,504,370	3,400,000	3,960,000	4,000,000	4,000,000
Total Transfers	3,504,370	3,400,000	3,960,000	4,000,000	4,000,000
Ending Fund Balance					
Unrestricted	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0
<b>TOTAL USE OF FUNDS</b>	<b>3,504,370</b>	<b>3,400,000</b>	<b>3,960,000</b>	<b>4,000,000</b>	<b>4,000,000</b>

# GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1990 (411)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	0	0	0	0	0
Total Beginning Fund Balance	0	0	0	0	0
Revenues					
Gas Tax	6,895,263	4,400,000	5,840,000	5,900,000	5,800,000
Total Revenues	6,895,263	4,400,000	5,840,000	5,900,000	5,800,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>6,895,263</b>	<b>4,400,000</b>	<b>5,840,000</b>	<b>5,900,000</b>	<b>5,800,000</b>
<b>USE OF FUNDS</b>					
Transfers					
General Fund	6,895,263	4,400,000	5,840,000	5,900,000	5,800,000
Total Transfers	6,895,263	4,400,000	5,840,000	5,900,000	5,800,000
Ending Fund Balance					
Unrestricted	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0
<b>TOTAL USE OF FUNDS</b>	<b>6,895,263</b>	<b>4,400,000</b>	<b>5,840,000</b>	<b>5,900,000</b>	<b>5,800,000</b>



# GENERAL PURPOSE PARKING FUND (533)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
4th/San Fernando Reserve	2,317,861	2,317,861	2,317,861	2,317,861	2,317,861
Debt Service Payments Reserve	6,205,521	8,221,114	8,221,114	8,221,114	8,399,151
Downtown Parking Investment Reserve	0	0	0	0	350,000
Emergency Repairs Reserve	700,000	700,000	700,000	700,000	700,000
Reserve for Encumbrances	1,178,556	1,178,556	1,162,710	1,162,710	1,162,710
Retiree Healthcare Solutions Reserve	0	35,000	35,000	35,000	53,956
Retirement Pre-Payment Reserve	10,702	0	0	0	0
SAP Center Area Parking Reserve	0	0	0	0	350,000
Unrestricted	3,832,149	2,217,593	2,849,215	2,849,215	2,485,607
<b>Total Beginning Fund Balance</b>	<b>14,244,789</b>	<b>14,670,124</b>	<b>15,285,900</b>	<b>15,285,900</b>	<b>15,819,285</b>
Revenues					
Interest	59,236	50,000	50,000	61,000	65,000
Miscellaneous	86,162	70,000	132,400	233,500	244,800
Parking Lots and Garages	10,784,365	10,450,000	10,600,000	11,072,800	11,203,600
Parking Meters	2,742,526	3,400,000	3,400,000	3,926,400	3,926,400
Successor Agency to Redevelopment Agency Reimbursement	655,604	3,363,151	3,363,151	1,300,000	0
<b>Total Revenues</b>	<b>14,327,893</b>	<b>17,333,151</b>	<b>17,545,551</b>	<b>16,593,700</b>	<b>15,439,800</b>
Transfers					
Downtown Public Restrooms	0	0	62,400	62,400	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>62,400</b>	<b>62,400</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>28,572,682</b>	<b>32,003,275</b>	<b>32,893,851</b>	<b>31,942,000</b>	<b>31,259,085</b>
<b>USE OF FUNDS</b>					
Expenditures					
Capital Program	1,581,236	1,770,000	2,282,000	1,320,000	6,296,000
DOT Non-Pers/Equip	4,644,875	5,377,483	5,377,483	5,216,158	5,835,922
DOT Personal Services	1,923,234	2,046,106	2,073,189	2,031,725	2,119,603
Debt Service - 4th/San Fernando	3,362,833	3,363,151	3,363,151	1,681,576	3,363,000
Downtown Public Restrooms	0	0	156,000	156,000	0
IT Non-Pers/Equip	8,985	13,100	13,100	13,100	13,100
IT Personal Services	2,795	5,864	5,742	5,742	4,864
Overhead	473,868	729,873	729,873	729,873	790,196
Police Garage Security Svcs	161,122	200,000	200,000	180,000	200,000
Public Works Non-Pers/Equip	25,000	27,000	27,000	27,000	27,000
Public Works Personal Services	45,714	50,069	50,992	50,992	54,330
Successor Agency to Redevelopment Agency (Parking Lot Revenue)	224,000	220,000	370,000	270,000	0
Workers' Comp Claims	5,208	7,000	7,000	7,000	7,210
<b>Total Expenditures</b>	<b>12,458,870</b>	<b>13,809,646</b>	<b>14,655,530</b>	<b>11,689,166</b>	<b>18,711,225</b>

# GENERAL PURPOSE PARKING FUND (533)

## STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2013-2014</u> <u>Actual</u>	<u>2014-2015</u> <u>Adopted</u>	<u>2014-2015</u> <u>Modified</u>	<u>2014-2015</u> <u>Estimate</u>	<u>2015-2016</u> <u>Adopted</u>
<b>USE OF FUNDS</b> (CONT'D.)					
Transfers					
Benefit Fund	0	0	5,000	0	5,000
City Hall Debt Service Fund	67,153	129,340	129,340	129,340	121,371
Downtown PBID Fund	73,759	77,447	77,447	77,447	77,447
General Fund	687,000	707,000	707,000	707,000	807,000
General Fund - Human Resources/Payroll/Budget Systems Upgrade	0	5,762	5,762	5,762	11,924
San José Arena Capital Reserve Fund	0	0	3,514,000	3,514,000	2,486,000
<b>Total Transfers</b>	<u>827,912</u>	<u>919,549</u>	<u>4,438,549</u>	<u>4,433,549</u>	<u>3,508,742</u>
Ending Fund Balance					
4th/San Fernando Reserve	2,317,861	2,317,861	2,317,861	2,317,861	2,317,861
Debt Service Payments Reserve	8,221,114	11,913,151	8,399,151	8,399,151	3,363,000
Downtown Parking Investment Reserve	0	350,000	350,000	350,000	60,000
Emergency Repairs Reserve	700,000	700,000	700,000	700,000	700,000
Employee Compensation Planning Reserve	0	29,564	0	0	0
Reserve for Encumbrances	1,162,710	1,178,556	1,162,710	1,162,710	1,162,710
Retiree Healthcare Solutions Reserve	35,000	35,000	53,956	53,956	53,956
SAP Center Area Parking Reserve	0	350,000	350,000	350,000	410,000
Unrestricted	2,849,215	399,948	466,094	2,485,607	971,591
<b>Total Ending Fund Balance</b>	<u>15,285,900</u>	<u>17,274,080</u>	<u>13,799,772</u>	<u>15,819,285</u>	<u>9,039,118</u>
<b>TOTAL USE OF FUNDS</b>	<u><u>28,572,682</u></u>	<u><u>32,003,275</u></u>	<u><u>32,893,851</u></u>	<u><u>31,942,000</u></u>	<u><u>31,259,085</u></u>

# GIFT TRUST FUND (139)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Gifts Reserve	4,118,183	3,921,342	3,939,053	3,939,053	3,773,915
Reserve for Encumbrances	35,655	35,655	13,064	13,064	13,064
<b>Total Beginning Fund Balance</b>	<b>4,153,838</b>	<b>3,956,997</b>	<b>3,952,117</b>	<b>3,952,117</b>	<b>3,786,979</b>
<b>Revenues</b>					
Clerk Purposes	100	0	0	54	0
DOT Purposes	85	0	0	46	0
Library Purposes	269,866	0	55,810	97,569	0
OED Purposes	1,034	0	0	546	0
Other Purposes	(1,921)	0	0	591	0
PRNS Purposes	133,964	0	0	117,477	0
PW Purposes	179,467	0	0	178,342	0
Public Safety Purposes	16,026	0	5,361	6,662	0
<b>Total Revenues</b>	<b>598,621</b>	<b>0</b>	<b>61,171</b>	<b>401,287</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>4,752,459</b>	<b>3,956,997</b>	<b>4,013,288</b>	<b>4,353,404</b>	<b>3,786,979</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Airport-Art Work	0	8,879	8,893	0	8,912
Airport-Heliport System Plan Study	0	28,690	28,735	0	28,797
Airport-Kidport	0	310	310	0	311
CMO-Berryessa Center Art Project	0	2,438	2,441	0	2,447
Clerk-Annual Dist I Festival in the Park	0	1,586	1,589	0	1,592
Clerk-CommUnity Resource Fair	67	17,124	17,179	0	17,350
Clerk-Go Girl Go BAWSI	0	631	638	0	648
Clerk-Mayor's College Motivation Prgm	0	20,398	20,429	0	20,474
DOT-Coleman/Guadalupe Traffic Study and Mitigation	0	15,052	15,076	0	15,108
DOT-Our City Forest	0	1	1	0	1
DOT-Pedestrian Enhancements - International Cir and Hosp Pkwy	19	5,989	5,979	0	5,992
Fire-Hazardous Material Training	842	2,915	2,077	0	2,084
Fire-Public Education Program	20,019	23,896	33,896	5,000	31,027
IPA's Teen Leadership Council	6,679	6,379	22,596	22,375	0
Library-Books for Little Hands	8	4,363	8,362	691	6,160
Library-Calabazas Branch	0	934	1,232	0	1,774
Library-Child Care Endowment	0	652	0	0	0
Library-Garbage Stickers	24	42,046	43,622	1,462	45,537
Library-General Gifts	436,874	379,878	430,831	126,405	345,153
Library-Literacy Project	6,098	39,834	50,997	5,777	43,843
OED-Albino, Erminia and Alba Joyce Martini Memorial Fund	0	101,396	101,554	0	101,774
OED-Art + Technology Program	16,916	151,909	149,095	36,673	112,747
OED-Arts and Education Week	11	5,394	5,510	0	5,688

# GIFT TRUST FUND (139)

## STATEMENT OF SOURCE AND USE OF FUNDS

USE OF FUNDS	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>(CONT'D.)</b>					
Expenditures					
OED-Cultural Performance	0	9	11	0	14
OED-Incubation Office Project	0	1,217	1,325	0	1,477
OED-Miscellaneous Gifts	0	2	2	0	3
OED-Sponsorship Gifts	173	2	175	0	175
PD-Anti-Theft Car Campaign	0	61	61	0	61
PD-CADPE-Drug Education	0	1,518	1,520	0	1,524
PD-Canine Unit	4,513	4,069	3,620	0	2,332
PD-Child Safety Seats	2	15,314	15,336	0	15,370
PD-Children's Interview Center	5	33,600	43,663	0	43,758
PD-Communications Fac Fitness Ctr	0	2,556	2,560	0	2,566
PD-Community Services Program	11	2,956	2,944	0	2,950
PD-Crime Prevention Committee	0	851	852	0	854
PD-Cybercadet Program	0	5,575	5,584	0	5,596
PD-G.E.A.R. Program	0	279	279	0	280
PD-Internet Crimes Against Children	0	12,327	12,346	0	12,373
PD-Investigative Enhancement	0	56,929	57,017	0	57,141
PD-Major Awards Banquet	1,833	20,374	20,406	0	20,450
PD-Mayor's Safe Families	0	6,709	6,719	0	6,734
PD-Miscellaneous Gifts	0	1,005	1,006	0	1,008
PD-Police & School Partnership Prgm	0	10,849	10,866	0	10,890
PD-Police Educational Robot	0	2,567	2,571	0	2,577
PD-Police Mounted Unit	0	17,158	17,185	0	17,222
PD-Police Reserves Unit	8,523	44,644	44,982	12,739	32,333
PD-Robbery Secret Witness	0	18,607	18,636	0	18,677
PD-S.A.V.E. Program	0	35,239	35,294	0	35,371
PD-Scholastic Crime Stoppers	0	5,728	5,737	0	5,750
PD-School Safety Gifts	0	4,253	4,259	0	4,269
PD-Trauma Kits	0	2,171	2,174	0	2,179
PD-Volunteer Program	0	786	787	0	789
PRNS-Almaden Lake Park Rangers	9,347	6,249	1,656	978	681
PRNS-Almaden Winery Imprvts	2	30,993	31,039	0	31,106
PRNS-Alum Rock Park	0	2,860	3,028	0	3,384
PRNS-Alviso Community Center	52	21,802	21,784	0	21,831
PRNS-Alviso Rec & Teen Program	0	1,810	1,813	0	1,817
PRNS-Animal Adoption	6,377	10,826	11,392	600	10,815
PRNS-Calabazas BMX Park	0	5,943	5,952	2,537	3,424
PRNS-Castro School Landscaping	0	7,033	7,044	0	7,059
PRNS-Combined Gifts	0	6,213	6,724	0	6,738
PRNS-Commodore Park Maintenance	4,597	494,053	497,825	0	498,907
PRNS-Community Cultural Council	21	3,790	3,776	0	3,784
PRNS-Emma Prusch Farm Park	1,011	15,069	20,246	2,507	21,421
PRNS-Family Camp Camperships	3,707	7,936	7,945	1,875	6,083
PRNS-Friends of Paul Moore Park	0	4,058	4,064	0	4,073
PRNS-Friends of SJ Env Outrch	12	0	0	0	0
PRNS-Grace Community Center	0	11,816	11,899	5,000	24,815
PRNS-Gullo Park Turf Irrigation	0	21,552	21,586	0	21,633

# GIFT TRUST FUND (139)

## STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2013-2014</u> <u>Actual</u>	<u>2014-2015</u> <u>Adopted</u>	<u>2014-2015</u> <u>Modified</u>	<u>2014-2015</u> <u>Estimate</u>	<u>2015-2016</u> <u>Adopted</u>
<b>USE OF FUNDS (CONT'D.)</b>					
Expenditures					
PRNS-J. Ward Memorial Scholarship	1	18,345	18,448	2,539	13,494
PRNS-Japanese Friendship Garden	5,389	7,268	10,542	200	12,690
PRNS-Lake Cunningham Skate Prk	250	6,775	6,785	0	6,800
PRNS-Leland HS Tennis	0	2,455	2,459	0	2,464
PRNS-Mayor's Gang Prevention Task Force Clean Slate Program	1,320	23,761	25,912	2,500	23,468
PRNS-Mayor's Youth Conference	53	0	22	0	0
PRNS-McClaren Circles Design of History	641	0	294	294	0
PRNS-Miscellaneous Gifts under \$1,000	984	22,836	23,162	750	24,129
PRNS-Mise and Starbird Gift	0	69,084	69,191	8,308	61,026
PRNS-Newhall Park Maintenance	22,613	387,648	374,636	11,197	364,243
PRNS-Nicholas Prusch Swim	0	353,833	354,383	0	355,153
PRNS-O'Donnell's Gardens Park	0	35,898	35,954	0	36,032
PRNS-Overfelt Gardens	1	5,380	6,389	1,988	4,413
PRNS-RP & CS Gen Gifts	23,671	56,161	38,609	2,682	49,316
PRNS-River Oaks Park Maintenance	23,912	650,586	638,848	62,707	577,476
PRNS-Rose Garden Fountain	2,700	0	21	21	0
PRNS-SJ Vietnam War Memorial	0	12,051	12,069	0	12,096
PRNS-Safe Summer Initiative	232	22,235	22,617	0	22,666
PRNS-Senior Companion	30	0	0	0	0
PRNS-Southside Comm Center	1,021	1,223	203	204	0
PRNS-Southside Comm Ctr Gazebo	17	636	1,121	1,123	0
PRNS-St. James Park Landscaping	14	7,069	7,066	0	7,081
PRNS-Summer Lunch Program	18	245	428	428	1
PRNS-Vista Montana Pk Maint	19,714	223,468	206,595	66,213	215,913
PRNS-Willow Glen Founders Day	4,127	7,209	4,092	0	4,101
PRNS-Youth Commission	(426)	13,726	17,016	2,275	15,046
PRNS-Youth Sports Fair	0	718	719	720	0
PW-Animal Service Donations	158,617	127,758	150,675	166,359	147,457
PW-Kinjo Gardens	0	5,509	5,518	0	5,530
PW-Spay/Neuter Program	7,700	39,413	39,718	11,298	43,607
<b>Total Expenditures</b>	<b>800,342</b>	<b>3,921,342</b>	<b>4,000,224</b>	<b>566,425</b>	<b>3,773,915</b>
Ending Fund Balance					
Gifts Reserve	3,939,053	0	0	3,773,915	0
Reserve for Encumbrances	13,064	35,655	13,064	13,064	13,064
<b>Total Ending Fund Balance</b>	<b>3,952,117</b>	<b>35,655</b>	<b>13,064</b>	<b>3,786,979</b>	<b>13,064</b>
<b>TOTAL USE OF FUNDS</b>	<b>4,752,459</b>	<b>3,956,997</b>	<b>4,013,288</b>	<b>4,353,404</b>	<b>3,786,979</b>

# HOME INVESTMENT PARTNERSHIP PROGRAM TRUST FUND (445)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	0	0	895,029	895,029	895,029
Retiree Healthcare Solutions Reserve	0	0	0	0	15,312
Retirement Pre-Payment Reserve	1,220	0	0	0	0
Teacher HP Revolving Loan Fund Reserve	521,957	0	0	0	0
Unrestricted	829,836	2,288,435	1,540,936	1,540,936	3,946,836
<b>Total Beginning Fund Balance</b>	<b>1,353,013</b>	<b>2,288,435</b>	<b>2,435,965</b>	<b>2,435,965</b>	<b>4,857,177</b>
Revenues					
Grant Revenue	4,869,300	12,383,017	12,383,017	6,878,000	2,381,725
Interest	6,800	5,000	5,000	30,000	30,000
Loan Repayments	2,039,860	700,000	700,000	2,226,000	3,304,150
Miscellaneous Revenue	14,912	0	0	0	0
<b>Total Revenues</b>	<b>6,930,872</b>	<b>13,088,017</b>	<b>13,088,017</b>	<b>9,134,000</b>	<b>5,715,875</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>8,283,885</b>	<b>15,376,452</b>	<b>15,523,982</b>	<b>11,569,965</b>	<b>10,573,052</b>
<b>USE OF FUNDS</b>					
Expenditures					
City Attorney Personal Svcs	36,400	55,811	55,853	40,000	59,420
Habitat Acquisition Rehab Assistance	140,000	0	0	218,000	533,000
Housing Loans and Grants	4,376,676	9,554,000	10,054,000	5,314,000	5,122,310
Housing Non-Personal/Equip	13,707	46,714	46,714	20,000	46,714
Housing Personal Services	547,211	511,064	620,916	400,000	241,817
NSP2 Downpayment Assistance	0	100,000	100,000	100,000	0
Overhead	71,289	120,788	120,788	120,788	49,605
Tenant Based Rental Assistance	636,377	2,000,000	2,000,000	500,000	1,750,000
Water Street Project	26,260	0	0	0	0
<b>Total Expenditures</b>	<b>5,847,920</b>	<b>12,388,377</b>	<b>12,998,271</b>	<b>6,712,788</b>	<b>7,802,866</b>
Ending Fund Balance					
Employee Compensation Planning Reserve	0	10,040	0	0	0
Reserve for Encumbrances	895,029	0	895,029	895,029	895,029
Retiree Healthcare Solutions Reserve	0	0	15,312	15,312	15,312
Salaries and Benefits Reserve	0	0	0	0	0
Unrestricted	1,540,936	2,978,035	1,615,370	3,946,836	1,859,845
<b>Total Ending Fund Balance</b>	<b>2,435,965</b>	<b>2,988,075</b>	<b>2,525,711</b>	<b>4,857,177</b>	<b>2,770,186</b>
<b>TOTAL USE OF FUNDS</b>	<b>8,283,885</b>	<b>15,376,452</b>	<b>15,523,982</b>	<b>11,569,965</b>	<b>10,573,052</b>

# HOUSING TRUST FUND (440)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	295,668	295,668	597,675	597,675	597,675
Retiree Healthcare Solutions Reserve	0	0	0	0	16,709
Unrestricted	2,189,847	1,760,088	1,872,100	1,872,100	5,846,581
<b>Total Beginning Fund Balance</b>	<b>2,485,515</b>	<b>2,055,756</b>	<b>2,469,775</b>	<b>2,469,775</b>	<b>6,460,965</b>
Revenues					
Bond Administration Fees	976,532	1,100,000	1,100,000	1,100,000	1,000,000
Development Agreement	0	0	2,600,000	2,600,000	0
Interest	10,658	7,000	7,000	10,000	7,000
Miscellaneous Revenue	0	10,000	10,000	10,000	2,000
<b>Total Revenues</b>	<b>987,190</b>	<b>1,117,000</b>	<b>3,717,000</b>	<b>3,720,000</b>	<b>1,009,000</b>
Transfers					
Multi-Source Housing Fund	0	0	1,700,000	1,700,000	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>3,472,705</b>	<b>3,172,756</b>	<b>7,886,775</b>	<b>7,889,775</b>	<b>7,469,965</b>
<b>USE OF FUNDS</b>					
Expenditures					
City Attorney Personal Svcs	896	29,648	29,599	0	31,572
Destination: Home	303,455	600,000	600,000	274,000	1,076,000
Emergency Assistance	0	50,000	50,000	15,000	50,000
Housing & Homeless Projects	296,572	603,000	4,703,000	573,000	4,430,000
Housing Non-Pers/Equip	31,350	50,000	60,000	60,000	62,500
Housing Personal Services	311,910	467,715	475,822	300,000	366,930
Overhead	51,713	127,676	127,676	127,676	83,356
<b>Total Expenditures</b>	<b>995,896</b>	<b>1,928,039</b>	<b>6,046,097</b>	<b>1,349,676</b>	<b>6,100,358</b>
Transfers					
City Hall Debt Service	7,034	47,934	47,934	47,934	42,319
Parking Fund	0	0	31,200	31,200	0
<b>Total Transfers</b>	<b>7,034</b>	<b>47,934</b>	<b>79,134</b>	<b>79,134</b>	<b>42,319</b>
Ending Fund Balance					
Employee Compensation Planning Reserve	0	9,588	0	0	0
Reserve for Encumbrances	597,675	295,668	597,675	597,675	597,675
Retiree Healthcare Solutions Reserve	0	0	16,709	16,709	0
Salaries and Benefits Reserve	0	0	0	0	0
Unrestricted	1,872,100	891,527	1,147,160	5,846,581	729,613
<b>Total Ending Fund Balance</b>	<b>2,469,775</b>	<b>1,196,783</b>	<b>1,761,544</b>	<b>6,460,965</b>	<b>1,327,288</b>
<b>TOTAL USE OF FUNDS</b>	<b>3,472,705</b>	<b>3,172,756</b>	<b>7,886,775</b>	<b>7,889,775</b>	<b>7,469,965</b>

# ICE CENTRE REVENUE FUND (432)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Previously Approved Repairs Reserve	0	3,307,960	448,138	448,138	2,276,466
Unrestricted	4,151,441	2,146,538	4,490,088	4,490,088	4,757,088
Total Beginning Fund Balance	4,151,441	5,454,498	4,938,226	4,938,226	7,033,554
Revenues					
Ice Centre - Additional Rent	53,963	54,717	54,717	54,717	56,800
Ice Centre - Base Rent	3,025,000	3,120,000	3,120,000	3,120,000	1,033,721
Interest	21,203	21,000	21,000	24,000	25,000
Total Revenues	3,100,166	3,195,717	3,195,717	3,198,717	1,115,521
Transfers					
General Fund - SERAF Former Redevelopment Agency Loan Repayment	0	2,045,000	2,045,000	2,045,000	0
Total Transfers	0	2,045,000	2,045,000	2,045,000	0
<b>TOTAL SOURCE OF FUNDS</b>	<b>7,251,607</b>	<b>10,695,215</b>	<b>10,178,943</b>	<b>10,181,943</b>	<b>8,149,075</b>
<b>USE OF FUNDS</b>					
Expenditures					
Ice Ctr - Debt Service Payment	1,651,659	1,759,000	1,759,000	1,759,000	1,849,000
Ice Ctr - Oversight Expenses	42,661	43,514	43,514	43,514	44,384
Repairs - Electrical	33,358	275,000	408,170	408,170	105,000
Repairs - Mechanical	132,410	265,000	434,911	434,911	30,000
Repairs - Miscellaneous	52,639	175,000	280,628	280,628	53,500
Repairs - Structures	203,155	85,000	122,991	122,991	647,000
Repairs - Unanticipated/Emergency	184,249	50,000	87,972	87,972	50,000
Total Expenditures	2,300,131	2,652,514	3,137,186	3,137,186	2,778,884
Transfers					
General Fund - Insurance Expenses	13,250	11,203	11,203	11,203	12,416
Total Transfers	13,250	11,203	11,203	11,203	12,416
Ending Fund Balance					
Previously Approved Repairs Reserve	448,138	3,307,960	2,276,466	2,276,466	2,276,466
Unrestricted	4,490,088	4,723,538	4,754,088	4,757,088	3,081,309
Total Ending Fund Balance	4,938,226	8,031,498	7,030,554	7,033,554	5,357,775
<b>TOTAL USE OF FUNDS</b>	<b>7,251,607</b>	<b>10,695,215</b>	<b>10,178,943</b>	<b>10,181,943</b>	<b>8,149,075</b>



# INTEGRATED WASTE MANAGEMENT FUND (423)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Integrated Billing System Reserve	2,000,000	2,000,000	2,000,000	2,000,000	400,000
Operations and Maintenance Reserve	4,294,926	7,849,057	7,849,057	7,849,057	10,500,000
Reserve for Encumbrances	5,234,961	5,234,961	2,013,611	2,013,611	2,013,611
Retiree Healthcare Solutions Reserve	0	210,000	210,000	210,000	324,187
Retirement Pre-Payment Reserve	65,699	0	0	0	0
Unrestricted	1,426,329	3,682,573	3,207,509	3,207,509	4,807,664
<b>Total Beginning Fund Balance</b>	<b>13,021,915</b>	<b>18,976,591</b>	<b>15,280,177</b>	<b>15,280,177</b>	<b>18,045,462</b>
<b>Revenues</b>					
AB 939 Fees	3,579,070	1,557,687	1,557,687	1,468,433	3,408,001
CDDD Ineligible Refunds	1,604,365	800,000	800,000	800,000	740,000
California Energy Commission Grant	0	1,600,000	1,600,000	1,600,000	0
Clean Creeks Healthy Comm Grant	16,181	25,000	25,000	25,000	0
EDA Grant	0	2,350,943	2,350,943	0	1,500,000
Franchise Applications	1,560	2,500	2,500	390	500
HHW Revenue from County	43,903	0	0	183,345	0
Hauler Payments	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000
Interest	112,524	49,363	49,363	49,363	51,767
Las Plumas Tenant	0	400,000	400,000	400,000	510,000
Lien-Related Charges	6,603,615	6,125,000	6,125,000	6,745,000	317,500
Miscellaneous Revenue	54,371	21,800	21,800	21,800	21,800
Miscellaneous Solid Waste	179,217	216,000	216,000	216,000	216,000
NMTC Developer Fee	0	0	250,000	250,000	0
NMTC Leverage Loan Interest	98,048	98,048	98,048	98,048	98,048
NMTC Proceeds/Reimbursement	6,212,748	0	2,086,133	2,086,133	0
Recycle Plus Collection Charges	105,398,735	110,119,170	110,119,170	110,010,158	114,678,291
SB 332 Revenue	252,631	250,000	250,000	250,000	250,000
Safe Routes to Schools Creative (SRTC) Grant	26,228	0	0	0	0
<b>Total Revenues</b>	<b>126,833,196</b>	<b>126,265,511</b>	<b>128,601,644</b>	<b>126,853,670</b>	<b>124,441,907</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>139,855,111</b>	<b>145,242,102</b>	<b>143,881,821</b>	<b>142,133,847</b>	<b>142,487,369</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
CEC Grant: Biomass to Energy Tech Project	89,698	1,600,000	1,600,000	1,600,000	0
Cap Prog and PW Dept Support Costs	109,999	0	22,000	22,000	18,000
City Attorney Personal Svcs	12,926	45,532	45,502	45,502	45,969
City Auditor Personal Svcs	0	13,545	124,809	6,866	16,108
City Facilities Recycle Plus (Late Fees)	599,150	625,000	636,000	626,000	0
County Revenue Collection Fee	0	0	0	0	893,188
Customer Information System Transition	15,990	1,600,000	1,600,000	1,400,000	327,500
DOT Non-Pers/Equip	210	16,804	16,804	16,804	0

# INTEGRATED WASTE MANAGEMENT FUND (423)

## STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2013-2014</u> <u>Actual</u>	<u>2014-2015</u> <u>Adopted</u>	<u>2014-2015</u> <u>Modified</u>	<u>2014-2015</u> <u>Estimate</u>	<u>2015-2016</u> <u>Adopted</u>
<b>USE OF FUNDS (CONT'D.)</b>					
Expenditures					
DOT Personal Services	170,991	189,381	187,779	187,779	0
Delinquent Lien Releases	321,977	340,000	358,000	358,000	35,000
EIC AB939/CDDD/Late Fees	2,771,488	0	524,721	269,721	255,000
EIC Public Art	7,900	0	0	0	0
EIC QALICB Master Lease Payment	0	407,000	407,000	407,000	410,000
ESD MFD Recycle Plus	17,612,509	18,579,242	18,749,242	18,500,156	18,952,938
ESD Non-Pers/Equip	2,457,337	3,784,410	3,158,410	2,800,000	2,437,975
ESD Personal Services	6,275,756	7,543,269	7,525,535	7,000,000	7,587,348
ESD SFD Processing	0	2,500,000	2,500,000	2,460,000	4,881,360
ESD SFD Recycle Plus	50,019,943	50,871,071	50,341,071	49,747,664	51,076,574
ESD Single-Family Large Item Collection Pilot	0	0	0	0	850,000
ESD Yard Trimming Collection/Processing	22,451,540	22,906,231	22,906,231	22,765,029	22,455,131
Finance Non-Pers/Equip	91,026	112,500	112,500	112,500	112,500
Finance Personal Services	1,097,402	1,331,126	1,320,402	1,100,000	1,149,038
HHW Las Plumas Facility	3,203,916	2,873,000	2,851,789	51,789	2,800,000
HR Personal Services	13,765	22,038	22,092	14,000	23,867
IBS Commercial Paper Payment	2,049,442	0	0	0	0
IDC Disposal Agreement	8,944,130	7,997,000	8,347,000	7,864,722	7,005,248
IDC Disposal Contract (Late Fees)	64,938	101,000	101,000	75,000	0
IT Non-Pers/Equip	172,704	268,535	268,535	268,535	174,617
IT Personal Services	2,396,862	2,644,936	2,634,187	2,400,000	1,618,938
OED Personal Services	56,180	71,575	72,618	72,618	80,595
Overhead	2,138,993	2,052,442	2,052,442	2,052,442	1,842,163
PBCE Neighborhood Cleanups	34,456	57,450	57,450	30,000	57,450
PBCE Non-Pers/Equip	2,270	8,920	13,240	13,240	9,640
PBCE Personal Services	159,589	182,497	182,091	162,091	147,602
PRNS Non-Pers/Equip	10,558	17,624	17,624	15,000	0
PRNS Personal Services	38,715	59,661	59,201	38,000	0
Police Dept Pers Svcs (Creek Encampments) (Late Fees)	26,101	104,000	104,000	104,000	104,000
Public Works Non-Pers/Equip	4,798	12,828	12,828	12,828	6,618
Public Works Personal Services	61,883	107,138	106,159	83,000	110,669
Safe Routes to Schools Creative (SRTC) Grant	20,336	0	0	0	0
Workers' Comp Claims	11,883	40,000	65,000	35,000	40,000
<b>Total Expenditures</b>	<u>123,517,361</u>	<u>129,085,755</u>	<u>129,103,262</u>	<u>122,717,286</u>	<u>125,525,036</u>
Transfers					
City Hall Debt Service Fund	437,573	1,055,536	1,055,536	1,055,536	985,058
General Fund - CDDD	600,000	300,000	300,000	300,000	300,000
General Fund - Downtown Association	20,000	0	0	0	0
General Fund - Human Resources/Payroll/Budget Systems Upgrade	0	15,563	15,563	15,563	45,319

# INTEGRATED WASTE MANAGEMENT FUND (423)

## STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2013-2014</u> <u>Actual</u>	<u>2014-2015</u> <u>Adopted</u>	<u>2014-2015</u> <u>Modified</u>	<u>2014-2015</u> <u>Estimate</u>	<u>2015-2016</u> <u>Adopted</u>
<b>USE OF FUNDS</b> (CONT'D.)					
Transfers					
Total Transfers	1,057,573	1,371,099	1,371,099	1,371,099	1,330,377
Ending Fund Balance					
Billing Transition Reserve	2,000,000	400,000	400,000	400,000	0
Employee Compensation Planning Reserve	0	86,186	0	0	0
Operations and Maintenance Reserve	7,849,057	8,500,000	10,500,000	10,500,000	11,800,000
Reserve for Encumbrances	2,013,611	5,234,961	2,013,611	2,013,611	2,013,611
Retiree Healthcare Solutions Reserve	210,000	210,000	324,187	324,187	324,187
Unrestricted	3,207,509	354,101	169,662	4,807,664	1,494,158
Total Ending Fund Balance	<u>15,280,177</u>	<u>14,785,248</u>	<u>13,407,460</u>	<u>18,045,462</u>	<u>15,631,956</u>
<b>TOTAL USE OF FUNDS</b>	<u><u>139,855,111</u></u>	<u><u>145,242,102</u></u>	<u><u>143,881,821</u></u>	<u><u>142,133,847</u></u>	<u><u>142,487,369</u></u>

# LIBRARY PARCEL TAX FUND (418)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Contingency Reserve	100,000	0	0	0	0
Online Circ Sys Replacement Reserve	900,000	1,000,000	1,000,000	1,000,000	1,000,000
Reserve for Encumbrances	75,802	75,802	161,681	161,681	161,681
Retiree Healthcare Solutions Reserve	0	50,000	305,724	305,724	76,141
Retirement Pre-Payment Reserve	13,507	0	0	0	0
Unrestricted	7,655,110	7,411,495	8,507,110	8,507,110	8,760,404
<b>Total Beginning Fund Balance</b>	<b>8,744,419</b>	<b>8,537,297</b>	<b>9,974,515</b>	<b>9,974,515</b>	<b>9,998,226</b>
Revenues					
Interest	37,100	25,000	25,000	35,000	35,000
Parcel Tax	7,914,158	8,100,000	8,100,000	8,100,000	8,288,000
<b>Total Revenues</b>	<b>7,951,258</b>	<b>8,125,000</b>	<b>8,125,000</b>	<b>8,135,000</b>	<b>8,323,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>16,695,677</b>	<b>16,662,297</b>	<b>18,099,515</b>	<b>18,109,515</b>	<b>18,321,226</b>
<b>USE OF FUNDS</b>					
Expenditures					
Acquisition of Materials	1,570,614	1,746,000	1,996,000	1,770,000	1,726,000
Annual Audit	0	13,000	13,000	13,000	13,000
Automation Proj and Syst Mtnce	1,365,441	950,000	950,000	950,000	500,000
HR Non-Pers/Equip	0	0	0	0	28,200
HR Personal Services	45,840	47,396	46,825	46,825	44,598
Library Non-Pers/Equip	637,326	845,500	845,500	845,500	1,325,500
Library Personal Services	3,089,086	4,450,384	4,430,825	4,430,825	6,102,177
<b>Total Expenditures</b>	<b>6,708,307</b>	<b>8,052,280</b>	<b>8,282,150</b>	<b>8,056,150</b>	<b>9,739,475</b>
Transfers					
City Hall Debt Service Fund	12,855	45,553	45,553	45,553	39,365
General Fund - Human Resources/Payroll/Budget Systems Upgrade	0	9,586	9,586	9,586	43,015
<b>Total Transfers</b>	<b>12,855</b>	<b>55,139</b>	<b>55,139</b>	<b>55,139</b>	<b>82,380</b>
Ending Fund Balance					
Employee Compensation Planning Reserve	0	10,758	0	0	0
Online Circ Sys Replacement Reserve	1,000,000	1,000,000	1,000,000	1,000,000	0
Reserve for Encumbrances	161,681	75,802	161,681	161,681	161,681
Retiree Healthcare Solutions Reserve	50,000	50,000	76,141	76,141	76,141
Six Day Expansion Model Reserve	0	0	0	0	3,000,000
Unrestricted	8,762,834	7,418,318	8,524,404	8,760,404	5,261,549
<b>Total Ending Fund Balance</b>	<b>9,974,515</b>	<b>8,554,878</b>	<b>9,762,226</b>	<b>9,998,226</b>	<b>8,499,371</b>
<b>TOTAL USE OF FUNDS</b>	<b>16,695,677</b>	<b>16,662,297</b>	<b>18,099,515</b>	<b>18,109,515</b>	<b>18,321,226</b>

# LOW AND MODERATE INCOME HOUSING ASSET FUND (346)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Housing Project Reserve	0	0	0	0	14,126,000
Reserve for Encumbrances	1,122,425	1,122,425	1,218,127	1,218,127	1,218,127
Retiree Healthcare Solutions Reserve	0	80,000	80,000	80,000	215,769
Retirement Pre-Payment Reserve	58,220	0	0	0	0
Revenue Stabilization Reserve	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
Unrestricted	15,125,100	10,757,617	24,249,136	24,249,136	16,816,875
<b>Total Beginning Fund Balance</b>	<b>21,805,745</b>	<b>17,460,042</b>	<b>31,047,263</b>	<b>31,047,263</b>	<b>37,876,771</b>
<b>Revenues</b>					
Homebuyer Subordination Fee	26,258	0	0	0	0
Interest	100,725	75,000	75,000	100,000	75,000
Loan Repayments	16,364,422	16,400,000	17,900,000	18,500,000	6,900,000
Miscellaneous Revenue	52,377	0	0	0	0
Multi-Family Hsg Fees & Charges	31,375	226,620	226,620	0	0
<b>Total Revenues</b>	<b>16,575,157</b>	<b>16,701,620</b>	<b>18,201,620</b>	<b>18,600,000</b>	<b>6,975,000</b>
<b>Transfers</b>					
Multi-Source Housing Fund	0	0	1,826,000	1,826,000	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>1,826,000</b>	<b>1,826,000</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>38,380,902</b>	<b>34,161,662</b>	<b>51,074,883</b>	<b>51,473,263</b>	<b>44,851,771</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
City Attorney Non-Pers/Equip	7,471	16,724	16,724	16,724	16,724
City Attorney Personal Svcs	748,403	599,291	769,302	725,000	637,804
City Manager Non-Pers/Equip	17,947	18,375	18,375	18,375	18,375
City Manager Personal Svcs	25,293	29,977	29,775	29,775	31,596
Finance Personal Services	60,951	106,518	104,727	60,000	102,241
HR Personal Services	19,891	22,572	22,283	22,283	24,135
Hazard Mitigation Grant Match	200,000	0	90,658	0	0
Homeless Services	0	250,000	250,000	250,000	250,000
Homeowner Education Program	27,983	30,000	33,000	30,000	30,000
Housing Loans and Grants	1,193,596	16,180,000	16,180,000	5,000,000	1,300,000
Housing Non-Pers/Equip	592,805	802,634	1,337,634	1,197,634	1,246,734
Housing Personal Services	3,410,960	4,443,188	4,647,581	4,397,581	5,489,238
Housing Predevelopment Activity	0	0	160,000	160,000	200,000
Loan Management	14,121	200,000	200,000	150,000	225,000
Overhead	656,015	774,748	774,748	774,748	909,993
PW Non-Pers/Equip	8,341	9,729	9,729	9,729	4,766
PW Personal Services	94,034	116,848	114,328	114,328	99,021
Successor Agency to Redevelopment Agency	37,230	20,000	70,000	70,000	70,000
Workers' Compensation Claims	21,579	100,000	100,000	100,000	100,000

# LOW AND MODERATE INCOME HOUSING ASSET FUND (346)

## STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2013-2014</u> <u>Actual</u>	<u>2014-2015</u> <u>Adopted</u>	<u>2014-2015</u> <u>Modified</u>	<u>2014-2015</u> <u>Estimate</u>	<u>2015-2016</u> <u>Adopted</u>
<b>USE OF FUNDS (CONT'D.)</b>					
Expenditures					
Total Expenditures	7,136,620	23,720,604	24,928,864	13,126,177	10,755,627
Transfers					
City Hall Debt Service Fund	197,019	464,105	464,105	464,105	379,491
General Fund - Human Resources/Payroll/Budget Systems Upgrade	0	6,210	6,210	6,210	24,641
Total Transfers	197,019	470,315	470,315	470,315	404,132
Ending Fund Balance					
Employee Compensation Planning Reserve	0	21,001	0	0	0
Housing Projects Reserve	0	0	14,126,000	14,126,000	24,000,000
Reserve for Encumbrances	1,218,127	1,122,425	1,218,127	1,218,127	1,218,127
Retiree Healthcare Solutions Reserve	80,000	80,000	215,769	215,769	215,769
Revenue Stabilization Reserve	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
Salaries and Benefits Reserve	0	0	0	0	0
Unrestricted	24,249,136	3,247,317	4,615,808	16,816,875	2,758,116
Total Ending Fund Balance	31,047,263	9,970,743	25,675,704	37,876,771	33,692,012
<b>TOTAL USE OF FUNDS</b>	<b>38,380,902</b>	<b>34,161,662</b>	<b>51,074,883</b>	<b>51,473,263</b>	<b>44,851,771</b>

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

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	25,677	25,677	45,273	45,273	45,273
Retiree Healthcare Solutions Reserve	0	0	0	0	3,271
Retirement Pre-Payment Reserve	547	0	0	0	0
Unrestricted	891,600	649,543	726,062	726,062	459,827
Total Beginning Fund Balance	917,824	675,220	771,335	771,335	508,371
Revenues					
Interest	3,478	2,400	2,400	2,400	2,400
Special Assessments	245,156	204,300	204,300	204,300	217,400
Total Revenues	248,634	206,700	206,700	206,700	219,800
<b>TOTAL SOURCE OF FUNDS</b>	<b>1,166,458</b>	<b>881,920</b>	<b>978,035</b>	<b>978,035</b>	<b>728,171</b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	268,705	436,388	477,388	275,000	414,133
DOT Personal Services	97,769	119,591	158,306	157,754	161,557
Overhead	28,649	36,372	36,372	36,372	53,941
Workers' Comp Claims	0	538	538	538	0
Total Expenditures	395,123	592,889	672,604	469,664	629,631
Ending Fund Balance					
Reserve for Encumbrances	45,273	25,677	45,273	45,273	45,273
Retiree Healthcare Solutions Reserve	0	0	3,271	3,271	3,271
Unrestricted	726,062	263,354	256,887	459,827	49,996
Total Ending Fund Balance	771,335	289,031	305,431	508,371	98,540
<b>TOTAL USE OF FUNDS</b>	<b>1,166,458</b>	<b>881,920</b>	<b>978,035</b>	<b>978,035</b>	<b>728,171</b>

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

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2013-2014 Actual</u>	<u>2014-2015 Adopted</u>	<u>2014-2015 Modified</u>	<u>2014-2015 Estimate</u>	<u>2015-2016 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	90,814	85,550	97,164	97,164	46,685
Total Beginning Fund Balance	<u>90,814</u>	<u>85,550</u>	<u>97,164</u>	<u>97,164</u>	<u>46,685</u>
Revenues					
Interest	388	200	200	200	200
Special Assessments	71,238	73,300	73,300	71,900	75,400
Total Revenues	<u>71,626</u>	<u>73,500</u>	<u>73,500</u>	<u>72,100</u>	<u>75,600</u>
Transfers					
General Fund	2,408	2,408	2,408	2,408	2,408
Total Transfers	<u>2,408</u>	<u>2,408</u>	<u>2,408</u>	<u>2,408</u>	<u>2,408</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>164,848</u></b>	<b><u>161,458</u></b>	<b><u>173,072</u></b>	<b><u>171,672</u></b>	<b><u>124,693</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	59,692	60,593	150,593	115,000	60,593
DOT Personal Services	6,217	7,584	7,584	7,523	7,814
Overhead	1,775	1,926	1,926	1,926	2,076
Workers' Comp Claims	0	538	538	538	0
Total Expenditures	<u>67,684</u>	<u>70,641</u>	<u>160,641</u>	<u>124,987</u>	<u>70,483</u>
Ending Fund Balance					
Unrestricted	97,164	90,817	12,431	46,685	54,210
Total Ending Fund Balance	<u>97,164</u>	<u>90,817</u>	<u>12,431</u>	<u>46,685</u>	<u>54,210</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>164,848</u></b>	<b><u>161,458</u></b>	<b><u>173,072</u></b>	<b><u>171,672</u></b>	<b><u>124,693</u></b>



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

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2013-2014 Actual</u>	<u>2014-2015 Adopted</u>	<u>2014-2015 Modified</u>	<u>2014-2015 Estimate</u>	<u>2015-2016 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	342,454	327,838	365,381	365,381	288,493
Total Beginning Fund Balance	<u>342,454</u>	<u>327,838</u>	<u>365,381</u>	<u>365,381</u>	<u>288,493</u>
Revenues					
Interest	1,453	1,000	1,000	1,000	1,000
Special Assessments	58,337	60,500	60,500	60,500	69,300
Total Revenues	<u>59,790</u>	<u>61,500</u>	<u>61,500</u>	<u>61,500</u>	<u>70,300</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>402,244</u></b>	<b><u>389,338</u></b>	<b><u>426,881</u></b>	<b><u>426,881</u></b>	<b><u>358,793</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	23,523	103,334	123,334	123,334	123,334
DOT Personal Services	10,196	11,440	11,440	11,299	20,320
Overhead	3,144	3,217	3,217	3,217	6,772
Workers' Comp Claims	0	538	538	538	0
Total Expenditures	<u>36,863</u>	<u>118,529</u>	<u>138,529</u>	<u>138,388</u>	<u>150,426</u>
Ending Fund Balance					
Unrestricted	365,381	270,809	288,352	288,493	208,367
Total Ending Fund Balance	<u>365,381</u>	<u>270,809</u>	<u>288,352</u>	<u>288,493</u>	<u>208,367</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>402,244</u></b>	<b><u>389,338</u></b>	<b><u>426,881</u></b>	<b><u>426,881</u></b>	<b><u>358,793</u></b>

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

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	31,675	31,675	19,304	19,304	19,304
Unrestricted	299,777	282,063	329,473	329,473	169,162
Total Beginning Fund Balance	331,452	313,738	348,777	348,777	188,466
Revenues					
Interest	1,400	800	800	800	800
Special Assessments	76,867	77,600	77,600	77,600	87,400
Total Revenues	78,267	78,400	78,400	78,400	88,200
Transfers					
General Fund	2,353	2,353	2,353	2,353	2,353
Total Transfers	2,353	2,353	2,353	2,353	2,353
<b>TOTAL SOURCE OF FUNDS</b>	<b>412,072</b>	<b>394,491</b>	<b>429,530</b>	<b>429,530</b>	<b>279,019</b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	31,903	200,435	200,435	200,435	150,435
DOT Personal Services	24,181	31,629	32,496	31,843	34,308
Overhead	7,211	8,248	8,248	8,248	9,246
Workers' Comp Claims	0	538	538	538	0
Total Expenditures	63,295	240,850	241,717	241,064	193,989
Ending Fund Balance					
Reserve for Encumbrances	19,304	31,675	19,304	19,304	19,304
Unrestricted	329,473	121,966	168,509	169,162	65,726
Total Ending Fund Balance	348,777	153,641	187,813	188,466	85,030
<b>TOTAL USE OF FUNDS</b>	<b>412,072</b>	<b>394,491</b>	<b>429,530</b>	<b>429,530</b>	<b>279,019</b>

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

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2013-2014 Actual</u>	<u>2014-2015 Adopted</u>	<u>2014-2015 Modified</u>	<u>2014-2015 Estimate</u>	<u>2015-2016 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Retiree Healthcare Solutions Reserve	0	0	0	0	1,005
Unrestricted	428,532	319,586	332,676	332,676	275,668
Total Beginning Fund Balance	<u>428,532</u>	<u>319,586</u>	<u>332,676</u>	<u>332,676</u>	<u>276,673</u>
Revenues					
Interest	1,886	1,100	1,100	1,100	1,100
Special Assessments	115,600	122,900	122,900	122,900	143,800
Total Revenues	<u>117,486</u>	<u>124,000</u>	<u>124,000</u>	<u>124,000</u>	<u>144,900</u>
Transfers					
General Fund	23,480	23,480	23,480	23,480	23,480
Total Transfers	<u>23,480</u>	<u>23,480</u>	<u>23,480</u>	<u>23,480</u>	<u>23,480</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>569,498</u></b>	<b><u>467,066</u></b>	<b><u>480,156</u></b>	<b><u>480,156</u></b>	<b><u>445,053</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	203,011	114,232	154,232	154,232	117,487
DOT Personal Services	25,790	36,912	37,048	36,773	39,442
Overhead	8,021	11,940	11,940	11,940	13,979
Workers' Comp Claims	0	538	538	538	0
Total Expenditures	<u>236,822</u>	<u>163,622</u>	<u>203,758</u>	<u>203,483</u>	<u>170,908</u>
Ending Fund Balance					
Retiree Healthcare Solutions Reserve	0	0	1,005	1,005	1,005
Unrestricted	332,676	303,444	275,393	275,668	273,140
Total Ending Fund Balance	<u>332,676</u>	<u>303,444</u>	<u>276,398</u>	<u>276,673</u>	<u>274,145</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>569,498</u></b>	<b><u>467,066</u></b>	<b><u>480,156</u></b>	<b><u>480,156</u></b>	<b><u>445,053</u></b>

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

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2013-2014 Actual</u>	<u>2014-2015 Adopted</u>	<u>2014-2015 Modified</u>	<u>2014-2015 Estimate</u>	<u>2015-2016 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	222,980	230,847	253,597	253,597	260,656
Total Beginning Fund Balance	<u>222,980</u>	<u>230,847</u>	<u>253,597</u>	<u>253,597</u>	<u>260,656</u>
Revenues					
Interest	1,006	600	600	600	600
Special Assessments	63,683	65,200	65,200	63,800	63,800
Total Revenues	<u>64,689</u>	<u>65,800</u>	<u>65,800</u>	<u>64,400</u>	<u>64,400</u>
Transfers					
General Fund	6,354	6,354	6,354	6,354	6,354
Total Transfers	<u>6,354</u>	<u>6,354</u>	<u>6,354</u>	<u>6,354</u>	<u>6,354</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>294,023</u></b>	<b><u>303,001</u></b>	<b><u>325,751</u></b>	<b><u>324,351</u></b>	<b><u>331,410</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	32,009	53,708	53,708	53,708	53,708
DOT Personal Services	6,642	7,584	7,584	7,523	16,316
Overhead	1,775	1,926	1,926	1,926	5,169
Workers' Comp Claims	0	538	538	538	0
Total Expenditures	<u>40,426</u>	<u>63,756</u>	<u>63,756</u>	<u>63,695</u>	<u>75,193</u>
Ending Fund Balance					
Unrestricted	253,597	239,245	261,995	260,656	256,217
Total Ending Fund Balance	<u>253,597</u>	<u>239,245</u>	<u>261,995</u>	<u>260,656</u>	<u>256,217</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>294,023</u></b>	<b><u>303,001</u></b>	<b><u>325,751</u></b>	<b><u>324,351</u></b>	<b><u>331,410</u></b>

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

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2013-2014 Actual</u>	<u>2014-2015 Adopted</u>	<u>2014-2015 Modified</u>	<u>2014-2015 Estimate</u>	<u>2015-2016 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	70,602	66,435	92,102	92,102	95,254
Total Beginning Fund Balance	<u>70,602</u>	<u>66,435</u>	<u>92,102</u>	<u>92,102</u>	<u>95,254</u>
Revenues					
Interest	334	200	200	200	200
Special Assessments	45,489	46,900	46,900	45,900	46,900
Total Revenues	<u>45,823</u>	<u>47,100</u>	<u>47,100</u>	<u>46,100</u>	<u>47,100</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>116,425</u></b>	<b><u>113,535</u></b>	<b><u>139,202</u></b>	<b><u>138,202</u></b>	<b><u>142,354</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	18,884	33,711	33,711	33,711	39,661
DOT Personal Services	3,960	6,997	6,997	6,941	7,527
Overhead	1,479	1,758	1,758	1,758	1,992
Workers' Comp Claims	0	538	538	538	0
Total Expenditures	<u>24,323</u>	<u>43,004</u>	<u>43,004</u>	<u>42,948</u>	<u>49,180</u>
Ending Fund Balance					
Unrestricted	92,102	70,531	96,198	95,254	93,174
Total Ending Fund Balance	<u>92,102</u>	<u>70,531</u>	<u>96,198</u>	<u>95,254</u>	<u>93,174</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>116,425</u></b>	<b><u>113,535</u></b>	<b><u>139,202</u></b>	<b><u>138,202</u></b>	<b><u>142,354</u></b>

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

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2013-2014 Actual</u>	<u>2014-2015 Adopted</u>	<u>2014-2015 Modified</u>	<u>2014-2015 Estimate</u>	<u>2015-2016 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	45,896	45,896	145,671	145,671	145,671
Retiree Healthcare Solutions Reserve	0	0	0	0	7,683
Retirement Pre-Payment Reserve	1,462	0	0	0	0
Unrestricted	4,992,382	4,408,690	4,964,481	4,964,481	4,255,068
Total Beginning Fund Balance	<u>5,039,740</u>	<u>4,454,586</u>	<u>5,110,152</u>	<u>5,110,152</u>	<u>4,408,422</u>
Revenues					
Interest	21,809	14,400	14,400	14,400	14,400
Special Assessments	990,455	945,500	960,500	945,500	835,700
Total Revenues	<u>1,012,264</u>	<u>959,900</u>	<u>974,900</u>	<u>959,900</u>	<u>850,100</u>
Transfers					
General Fund	16,636	16,636	16,636	16,636	16,636
Storm Sewer Operating Fund	22,118	22,118	22,118	22,118	22,118
Total Transfers	<u>38,754</u>	<u>38,754</u>	<u>38,754</u>	<u>38,754</u>	<u>38,754</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>6,090,758</u></b>	<b><u>5,453,240</u></b>	<b><u>6,123,806</u></b>	<b><u>6,108,806</u></b>	<b><u>5,297,276</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	760,958	1,029,002	1,279,002	1,279,000	1,347,343
DOT Personal Services	218,739	251,028	346,253	343,675	348,089
Overhead	0	77,171	77,171	77,171	118,719
Workers' Comp Claims	909	538	538	538	0
Total Expenditures	<u>980,606</u>	<u>1,357,739</u>	<u>1,702,964</u>	<u>1,700,384</u>	<u>1,814,151</u>
Transfers	0	0	15,000	0	0
Total Transfers	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>0</u>
Ending Fund Balance					
Reserve for Encumbrances	145,671	45,896	145,671	145,671	145,671
Retirement Healthcare Solutions Reserve	0	0	7,683	7,683	7,683
Unrestricted	4,964,481	4,049,605	4,252,488	4,255,068	3,329,771
Total Ending Fund Balance	<u>5,110,152</u>	<u>4,095,501</u>	<u>4,405,842</u>	<u>4,408,422</u>	<u>3,483,125</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>6,090,758</u></b>	<b><u>5,453,240</u></b>	<b><u>6,123,806</u></b>	<b><u>6,108,806</u></b>	<b><u>5,297,276</u></b>

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

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2013-2014 Actual</u>	<u>2014-2015 Adopted</u>	<u>2014-2015 Modified</u>	<u>2014-2015 Estimate</u>	<u>2015-2016 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	44,198	56,882	67,662	67,662	47,333
Total Beginning Fund Balance	<u>44,198</u>	<u>56,882</u>	<u>67,662</u>	<u>67,662</u>	<u>47,333</u>
Revenues					
Interest	145	200	200	200	200
Special Assessments	93,447	91,900	91,900	91,900	91,900
Total Revenues	<u>93,592</u>	<u>92,100</u>	<u>92,100</u>	<u>92,100</u>	<u>92,100</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>137,790</u></b>	<b><u>148,982</u></b>	<b><u>159,762</u></b>	<b><u>159,762</u></b>	<b><u>139,433</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	48,611	77,096	77,096	77,096	77,096
DOT Personal Services	15,602	27,987	27,987	27,764	30,107
Overhead	5,915	7,031	7,031	7,031	7,966
Workers' Comp Claims	0	538	538	538	0
Total Expenditures	<u>70,128</u>	<u>112,652</u>	<u>112,652</u>	<u>112,429</u>	<u>115,169</u>
Ending Fund Balance					
Unrestricted	67,662	36,330	47,110	47,333	24,264
Total Ending Fund Balance	<u>67,662</u>	<u>36,330</u>	<u>47,110</u>	<u>47,333</u>	<u>24,264</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>137,790</u></b>	<b><u>148,982</u></b>	<b><u>159,762</u></b>	<b><u>159,762</u></b>	<b><u>139,433</u></b>

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

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2013-2014 Actual</u>	<u>2014-2015 Adopted</u>	<u>2014-2015 Modified</u>	<u>2014-2015 Estimate</u>	<u>2015-2016 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	14,183	14,183	4,064	4,064	4,064
Unrestricted	300,586	232,870	277,810	277,810	164,723
Total Beginning Fund Balance	<u>314,769</u>	<u>247,053</u>	<u>281,874</u>	<u>281,874</u>	<u>168,787</u>
Revenues					
Interest	1,337	800	800	800	800
Special Assessments	63,689	41,100	119,573	119,573	124,200
Total Revenues	<u>65,026</u>	<u>41,900</u>	<u>120,373</u>	<u>120,373</u>	<u>125,000</u>
Transfers					
General Fund	6,195	6,195	6,195	6,195	6,195
Total Transfers	<u>6,195</u>	<u>6,195</u>	<u>6,195</u>	<u>6,195</u>	<u>6,195</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>385,990</u></b>	<b><u>295,148</u></b>	<b><u>408,442</u></b>	<b><u>408,442</u></b>	<b><u>299,982</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	85,431	116,335	189,853	189,853	116,335
DOT Personal Services	14,696	16,798	36,298	36,160	26,248
Overhead	3,989	4,329	13,104	13,104	7,885
Workers' Comp Claims	0	538	538	538	0
Total Expenditures	<u>104,116</u>	<u>138,000</u>	<u>239,793</u>	<u>239,655</u>	<u>150,468</u>
Ending Fund Balance					
Reserve for Encumbrances	4,064	14,183	4,064	4,064	4,064
Unrestricted	277,810	142,965	164,585	164,723	145,450
Total Ending Fund Balance	<u>281,874</u>	<u>157,148</u>	<u>168,649</u>	<u>168,787</u>	<u>149,514</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>385,990</u></b>	<b><u>295,148</u></b>	<b><u>408,442</u></b>	<b><u>408,442</u></b>	<b><u>299,982</u></b>



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

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2013-2014 Actual</u>	<u>2014-2015 Adopted</u>	<u>2014-2015 Modified</u>	<u>2014-2015 Estimate</u>	<u>2015-2016 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	362,575	348,757	381,206	381,206	366,053
Total Beginning Fund Balance	<u>362,575</u>	<u>348,757</u>	<u>381,206</u>	<u>381,206</u>	<u>366,053</u>
Revenues					
Interest	1,645	900	900	900	900
Special Assessments	39,694	40,000	40,000	40,000	40,000
Total Revenues	<u>41,339</u>	<u>40,900</u>	<u>40,900</u>	<u>40,900</u>	<u>40,900</u>
Transfers					
General Fund	21,461	21,461	21,461	21,461	21,461
Total Transfers	<u>21,461</u>	<u>21,461</u>	<u>21,461</u>	<u>21,461</u>	<u>21,461</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>425,375</u></b>	<b><u>411,118</u></b>	<b><u>443,567</u></b>	<b><u>443,567</u></b>	<b><u>428,414</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	35,960	67,527	67,527	67,527	134,194
DOT Personal Services	6,434	7,584	7,584	7,523	7,814
Overhead	1,775	1,926	1,926	1,926	2,076
Workers' Comp Claims	0	538	538	538	0
Total Expenditures	<u>44,169</u>	<u>77,575</u>	<u>77,575</u>	<u>77,514</u>	<u>144,084</u>
Ending Fund Balance					
Unrestricted	381,206	333,543	365,992	366,053	284,330
Total Ending Fund Balance	<u>381,206</u>	<u>333,543</u>	<u>365,992</u>	<u>366,053</u>	<u>284,330</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>425,375</u></b>	<b><u>411,118</u></b>	<b><u>443,567</u></b>	<b><u>443,567</u></b>	<b><u>428,414</u></b>

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

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2013-2014 Actual</u>	<u>2014-2015 Adopted</u>	<u>2014-2015 Modified</u>	<u>2014-2015 Estimate</u>	<u>2015-2016 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	988	988	988	988	988
Unrestricted	302,793	224,317	318,325	318,325	173,681
Total Beginning Fund Balance	<u>303,781</u>	<u>225,305</u>	<u>319,313</u>	<u>319,313</u>	<u>174,669</u>
Revenues					
Interest	1,342	800	800	800	800
Special Assessments	69,626	87,200	87,200	87,000	78,700
Total Revenues	<u>70,968</u>	<u>88,000</u>	<u>88,000</u>	<u>87,800</u>	<u>79,500</u>
Transfers					
General Fund	8,996	8,996	8,996	8,996	8,996
Total Transfers	<u>8,996</u>	<u>8,996</u>	<u>8,996</u>	<u>8,996</u>	<u>8,996</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>383,745</u></b>	<b><u>322,301</u></b>	<b><u>416,309</u></b>	<b><u>416,109</u></b>	<b><u>263,165</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	45,924	79,054	308,054	218,054	79,054
DOT Personal Services	13,349	17,292	17,597	17,241	26,700
Overhead	5,159	5,607	5,607	5,607	9,549
Workers' Comp Claims	0	538	538	538	0
Total Expenditures	<u>64,432</u>	<u>102,491</u>	<u>331,796</u>	<u>241,440</u>	<u>115,303</u>
Ending Fund Balance					
Reserve for Encumbrances	988	988	988	988	988
Unrestricted	318,325	218,822	83,525	173,681	146,874
Total Ending Fund Balance	<u>319,313</u>	<u>219,810</u>	<u>84,513</u>	<u>174,669</u>	<u>147,862</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>383,745</u></b>	<b><u>322,301</u></b>	<b><u>416,309</u></b>	<b><u>416,109</u></b>	<b><u>263,165</u></b>

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

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2013-2014 Actual</u>	<u>2014-2015 Adopted</u>	<u>2014-2015 Modified</u>	<u>2014-2015 Estimate</u>	<u>2015-2016 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	285,690	207,034	239,119	239,119	200,155
Total Beginning Fund Balance	<u>285,690</u>	<u>207,034</u>	<u>239,119</u>	<u>239,119</u>	<u>200,155</u>
Revenues					
Interest	1,183	800	800	800	800
Special Assessments	49,500	50,000	50,000	50,000	53,600
Total Revenues	<u>50,683</u>	<u>50,800</u>	<u>50,800</u>	<u>50,800</u>	<u>54,400</u>
Transfers					
General Fund	35,223	35,223	35,223	35,223	35,223
Total Transfers	<u>35,223</u>	<u>35,223</u>	<u>35,223</u>	<u>35,223</u>	<u>35,223</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>371,596</u></b>	<b><u>293,057</u></b>	<b><u>325,142</u></b>	<b><u>325,142</u></b>	<b><u>289,778</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	124,991	187,971	187,971	115,000	162,971
DOT Personal Services	5,711	7,584	7,584	7,523	7,814
Overhead	1,775	1,926	1,926	1,926	2,076
Workers' Comp Claims	0	538	538	538	0
Total Expenditures	<u>132,477</u>	<u>198,019</u>	<u>198,019</u>	<u>124,987</u>	<u>172,861</u>
Ending Fund Balance					
Unrestricted	239,119	95,038	127,123	200,155	116,917
Total Ending Fund Balance	<u>239,119</u>	<u>95,038</u>	<u>127,123</u>	<u>200,155</u>	<u>116,917</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>371,596</u></b>	<b><u>293,057</u></b>	<b><u>325,142</u></b>	<b><u>325,142</u></b>	<b><u>289,778</u></b>

# MULTI-SOURCE HOUSING FUND (448)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Committed Projects Reserve	0	0	0	0	9,474,000
Rental Rights and Referrals Reserve	62,744	0	0	0	0
Reserve for Encumbrances	281,064	281,064	937,471	937,471	937,471
Retiree Healthcare Solutions Reserve	0	30,000	30,000	30,000	41,649
Retirement Pre-Payment Reserve	2,208	0	0	0	0
Unrestricted	18,295,872	9,799,904	27,686,587	27,686,587	10,580,051
<b>Total Beginning Fund Balance</b>	<b>18,641,888</b>	<b>10,110,968</b>	<b>28,654,058</b>	<b>28,654,058</b>	<b>21,033,171</b>
<b>Revenues</b>					
Development Agreement	0	2,000,000	2,000,000	2,000,000	0
Grant Revenue	4,435,549	7,368,434	7,508,843	4,021,395	3,927,094
Housing Impact Fees & Charges	0	0	0	0	205,200
In-Lieu Fee Revenue	7,764,080	0	0	0	0
Inclusionary Fees & Charges	0	0	0	0	56,000
Interest	88,749	40,000	40,000	90,000	100,000
Loan Repayments	2,477,003	1,000,000	1,000,000	2,000,000	1,500,000
Medical Respite Facility	125,402	345,838	345,838	345,838	0
Multi-Family Housing Fees & Charges	0	0	0	0	722,500
Recovery Act - Neighborhood Stabilization Program 2	750,625	5,201,630	720,000	720,000	0
Rental Rights and Referrals	517,511	849,228	849,228	800,000	940,727
<b>Total Revenues</b>	<b>16,158,919</b>	<b>16,805,130</b>	<b>12,463,909</b>	<b>9,977,233</b>	<b>7,451,521</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>34,800,807</b>	<b>26,916,098</b>	<b>41,117,967</b>	<b>38,631,291</b>	<b>28,484,692</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
CalHome Prgm (BEGIN - Pers. Svcs)	633	0	0	0	0
CalHome Prgm (BEGIN)	423,694	1,400,000	1,400,000	500,000	500,000
CalHome Prgm (Hmbyr - Pers. Svcs)	25,991	33,723	33,723	33,723	4,045
CalHome Prgm (Homebuyer)	57,000	250,000	250,000	250,000	0
CalHome Prgm (Rehab - Pers. Svcs)	46,540	73,060	73,060	30,000	147,814
CalHome Prgm (Rehab)	771,839	1,700,000	1,700,000	500,000	500,000
Capital Grant Program	0	0	4,775,000	324,505	4,450,495
City Attorney Personal Svcs	201	116,876	116,472	3,000	124,665
Emergency Shelter Grants	529,743	620,642	766,929	766,929	725,731
Emergency Shelter Grants (Pers. Svcs)	42,898	9,530	9,530	9,530	12,410
HOPWA Grants	692,617	846,484	852,736	852,736	853,803
HOPWA Grants (Pers. Svcs)	18,755	15,483	15,483	15,483	10,874
HOPWA SHAPPS Grants	438,583	448,156	436,026	436,026	427,206
HOPWA SHAPPS Grants (Pers. Svcs)	11,907	15,483	15,483	15,483	0
Hazard Mitigation Grant Program	505,982	325,000	325,000	325,000	0
Hazard Mtgtn Grant Prgm (Pers. Svcs)	343,423	190,647	190,647	190,647	56,740
Housing Loans and Grants	0	10,000,000	10,000,000	8,040,000	3,250,000
Housing Non-Pers/Equip	265,710	420,022	445,022	225,000	413,642

# MULTI-SOURCE HOUSING FUND (448)

## STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2013-2014</u> <u>Actual</u>	<u>2014-2015</u> <u>Adopted</u>	<u>2014-2015</u> <u>Modified</u>	<u>2014-2015</u> <u>Estimate</u>	<u>2015-2016</u> <u>Adopted</u>
<b>USE OF FUNDS (CONT'D.)</b>					
Expenditures					
Housing Personal Services	469,802	623,246	633,119	550,000	601,832
Inclusionary Projects	0	330,000	330,000	0	0
Medical Respite Facility	153,402	345,838	345,838	345,838	0
Neighborhood Stabilization Program	281,003	250,000	250,000	60,000	0
Neighborhood Stabilization Program (Pers. Svcs)	86,054	10,886	10,886	10,886	11,526
Overhead	216,673	265,869	265,869	265,869	158,615
Rcvry Act - Neigh. Stblztn Prgm 2	336,648	5,000,000	518,370	118,370	521,000
Rcvry Act - Neigh. Stblztn Prgm 2 (Pers. Svcs)	172,248	201,630	201,630	201,630	11,526
Water Street Project	255,403	0	0	0	0
<b>Total Expenditures</b>	<u>6,146,749</u>	<u>23,492,575</u>	<u>23,960,823</u>	<u>14,070,655</u>	<u>12,781,924</u>
Transfers					
General Fund - Human Resources/Payroll/Budget Systems Upgrade	0	1,465	1,465	1,465	3,963
Housing Trust Fund	0	0	1,700,000	1,700,000	0
Low and Moderate Income Housing Asset Fund	0	0	1,826,000	1,826,000	0
<b>Total Transfers</b>	<u>0</u>	<u>1,465</u>	<u>3,527,465</u>	<u>3,527,465</u>	<u>3,963</u>
Ending Fund Balance					
Committed Projects Reserve	0	0	9,474,000	9,474,000	12,000,000
Employee Compensation Planning Reserve	0	18,627	0	0	0
Reserve for Encumbrances	937,471	281,064	937,471	937,471	937,471
Retiree Healthcare Solutions Reserve	30,000	30,000	41,649	41,649	41,649
Salaries and Benefits Reserve	0	0	0	0	0
Unrestricted	27,686,587	3,092,367	3,176,559	10,580,051	2,719,685
<b>Total Ending Fund Balance</b>	<u>28,654,058</u>	<u>3,422,058</u>	<u>13,629,679</u>	<u>21,033,171</u>	<u>15,698,805</u>
<b>TOTAL USE OF FUNDS</b>	<u><u>34,800,807</u></u>	<u><u>26,916,098</u></u>	<u><u>41,117,967</u></u>	<u><u>38,631,291</u></u>	<u><u>28,484,692</u></u>

# MUNICIPAL GOLF COURSE FUND (518)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	459,707	583,707	542,442	542,442	393,942
Total Beginning Fund Balance	459,707	583,707	542,442	542,442	393,942
Revenues					
Interest	3,349	2,000	2,000	3,500	3,500
Los Lagos Golf Course	24,392	80,000	0	0	0
Miscellaneous Revenue	37,125	35,000	35,000	35,000	35,000
San José Municipal Golf Course	452,131	450,000	450,000	430,000	430,000
Total Revenues	516,997	567,000	487,000	468,500	468,500
Transfers					
General Fund	2,000,000	1,600,000	2,200,000	2,200,000	2,600,000
Total Transfers	2,000,000	1,600,000	2,200,000	2,200,000	2,600,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>2,976,704</b>	<b>2,750,707</b>	<b>3,229,442</b>	<b>3,210,942</b>	<b>3,462,442</b>
<b>USE OF FUNDS</b>					
Expenditures					
Coyote Creek Environmental Mitigation	48	1,000	1,000	1,000	1,000
Los Lagos Debt Service	1,452,425	1,512,000	1,512,000	1,512,000	1,530,000
Los Lagos Golf Course	208,201	175,000	550,000	485,000	550,000
Rancho del Pueblo Debt Service	447,941	459,000	459,000	459,000	454,000
Rancho del Pueblo Golf Course	325,647	290,000	370,000	360,000	400,000
Total Expenditures	2,434,262	2,437,000	2,892,000	2,817,000	2,935,000
Ending Fund Balance					
Unrestricted	542,442	313,707	337,442	393,942	527,442
Total Ending Fund Balance	542,442	313,707	337,442	393,942	527,442
<b>TOTAL USE OF FUNDS</b>	<b>2,976,704</b>	<b>2,750,707</b>	<b>3,229,442</b>	<b>3,210,942</b>	<b>3,462,442</b>

# POLICE AND FIRE RETIREMENT FUND (135)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Claims Reserve	2,847,602,000	2,970,468,525	3,227,283,000	3,227,283,000	3,228,843,797
<b>Total Beginning Fund Balance</b>	<b>2,847,602,000</b>	<b>2,970,468,525</b>	<b>3,227,283,000</b>	<b>3,227,283,000</b>	<b>3,228,843,797</b>
Revenues					
Investment Income	412,920,000	217,560,101	32,477,982	32,477,982	226,679,406
Participant Income	36,789,000	39,941,290	39,151,142	39,151,142	40,599,219
<b>Total Revenues</b>	<b>449,709,000</b>	<b>257,501,391</b>	<b>71,629,124</b>	<b>71,629,124</b>	<b>267,278,625</b>
Transfers					
1970 COLA	619	624	678	678	720
1980 COLA	13,526	13,284	13,447	13,447	13,560
1990 COLA	5,804	5,940	5,553	5,553	5,856
City Contributions	123,583,000	132,875,000	129,481,758	129,481,758	133,379,000
<b>Total Transfers</b>	<b>123,602,949</b>	<b>132,894,848</b>	<b>129,501,436</b>	<b>129,501,436</b>	<b>133,399,136</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>3,420,913,949</b>	<b>3,360,864,764</b>	<b>3,428,413,560</b>	<b>3,428,413,560</b>	<b>3,629,521,558</b>
<b>USE OF FUNDS</b>					
Expenditures					
1970 COLA	619	624	678	678	720
1980 COLA	13,526	13,284	13,447	13,447	13,560
1990 COLA	5,804	5,940	5,553	5,553	5,856
Benefits	167,397,000	185,046,510	171,663,048	171,663,048	188,829,353
HR Staffing Support	157,081	168,370	188,400	188,400	179,227
Health Insurance	22,510,000	22,101,503	23,545,412	23,545,412	24,323,543
Professional Fees	867,215	13,403,950	872,000	872,000	1,331,950
Retirement Non-Pers/Equip	641,328	1,206,700	677,000	677,000	1,220,200
Retirement Pers Svcs	2,038,376	2,985,901	2,604,225	2,604,225	3,155,050
<b>Total Expenditures</b>	<b>193,630,949</b>	<b>224,932,782</b>	<b>199,569,763</b>	<b>199,569,763</b>	<b>219,059,459</b>
Ending Fund Balance					
Claims Reserve	3,227,283,000	3,135,931,982	3,228,843,797	3,228,843,797	3,410,462,099
<b>Total Ending Fund Balance</b>	<b>3,227,283,000</b>	<b>3,135,931,982</b>	<b>3,228,843,797</b>	<b>3,228,843,797</b>	<b>3,410,462,099</b>
<b>TOTAL USE OF FUNDS</b>	<b>3,420,913,949</b>	<b>3,360,864,764</b>	<b>3,428,413,560</b>	<b>3,428,413,560</b>	<b>3,629,521,558</b>

\* This Statement of Source and Use is for display purposes only. The Police and Fire Retirement Plan Board of Administration approved the annual administrative budget on May 7, 2015. It should be noted that the personal services costs reflected in this statement can vary from the budget presented to the Board due to revised salary and benefit costs when compared to those that were projected in March.

# POLICE RETIREE HEALTH CARE TRUST FUND (125)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Claims Reserve	11,662,000	25,349,457	26,569,000	26,569,000	38,860,179
Total Beginning Fund Balance	11,662,000	25,349,457	26,569,000	26,569,000	38,860,179
Revenues					
Investment Income	3,210,000	2,756,411	385,081	385,081	3,658,276
Total Revenues	3,210,000	2,756,411	385,081	385,081	3,658,276
Transfers					
City Contributions	11,712,000	12,670,000	11,922,598	11,922,598	13,382,000
Total Transfers	11,712,000	12,670,000	11,922,598	11,922,598	13,382,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>26,584,000</b>	<b>40,775,868</b>	<b>38,876,679</b>	<b>38,876,679</b>	<b>55,900,455</b>
<b>USE OF FUNDS</b>					
Expenditures					
Health Insurance	0	21,000	0	0	0
Professional Fees	15,000	0	16,500	16,500	20,000
Total Expenditures	15,000	21,000	16,500	16,500	20,000
Ending Fund Balance					
Claims Reserve	26,569,000	40,754,868	38,860,179	38,860,179	55,880,455
Total Ending Fund Balance	26,569,000	40,754,868	38,860,179	38,860,179	55,880,455
<b>TOTAL USE OF FUNDS</b>	<b>26,584,000</b>	<b>40,775,868</b>	<b>38,876,679</b>	<b>38,876,679</b>	<b>55,900,455</b>

\* This Statement of Source and Use is for display purposes only. The Police and Fire Retirement Plan Board of Administration approved the annual administrative budget on May 7, 2015.



# PUBLIC WORKS PROGRAM SUPPORT FUND (150)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	39,358	39,358	56,112	56,112	56,112
Retiree Healthcare Solutions Reserve	0	85,000	85,000	85,000	133,879
Retirement Pre-Payment Reserve	26,020	0	0	0	0
Unrestricted	1,477,226	1,852,709	2,403,107	2,403,107	2,707,247
<b>Total Beginning Fund Balance</b>	<b>1,542,604</b>	<b>1,977,067</b>	<b>2,544,219</b>	<b>2,544,219</b>	<b>2,897,238</b>
<b>Revenues</b>					
Interest	14,354	10,000	10,000	15,800	16,000
<b>Total Revenues</b>	<b>14,354</b>	<b>10,000</b>	<b>10,000</b>	<b>15,800</b>	<b>16,000</b>
<b>Transfers</b>					
Capital Program Support	1,993,824	2,335,000	2,335,000	2,205,700	1,790,000
Compensated Absences	7,894,630	8,100,000	8,100,000	7,816,000	8,336,000
Public Works Program Support	5,081,221	4,138,000	4,138,000	4,400,000	4,344,000
<b>Total Transfers</b>	<b>14,969,675</b>	<b>14,573,000</b>	<b>14,573,000</b>	<b>14,421,700</b>	<b>14,470,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>16,526,633</b>	<b>16,560,067</b>	<b>17,127,219</b>	<b>16,981,719</b>	<b>17,383,238</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Compensated Absence Liability	600,000	300,000	300,000	300,000	0
Compensated Time Off	7,141,417	7,800,000	7,500,000	7,544,000	8,100,000
Finance Non-Personal/Equipment	20,000	20,000	20,000	20,000	20,000
Finance Personal Services	22,228	37,134	37,307	35,000	35,764
HR Personal Services	97,954	100,876	107,769	104,769	109,511
IT Personal Services	0	79,265	77,585	0	89,062
Overhead	1,316,337	1,080,215	1,080,215	975,000	768,720
PW Non-Personal/Equipment	536,160	642,287	642,287	600,000	668,287
PW Personal Services	4,248,318	5,014,840	4,492,769	4,500,000	4,896,282
<b>Total Expenditures</b>	<b>13,982,414</b>	<b>15,074,617</b>	<b>14,257,932</b>	<b>14,078,769</b>	<b>14,687,626</b>
<b>Transfers</b>					
General Fund - Human Resources/Payroll/Budget Systems Upgrade	0	5,712	5,712	5,712	19,682
<b>Total Transfers</b>	<b>0</b>	<b>5,712</b>	<b>5,712</b>	<b>5,712</b>	<b>19,682</b>
<b>Ending Fund Balance</b>					
Compensated Absence Liability Reserve	0	0	0	0	236,000
Reserve for Encumbrances	56,112	39,358	56,112	56,112	56,112
Retiree Healthcare Solutions Reserve	85,000	85,000	133,879	133,879	133,879
Salaries and Benefits Reserve	0	32,284	0	0	0
Unrestricted	2,403,107	1,323,096	2,673,584	2,707,247	2,249,939

# PUBLIC WORKS PROGRAM SUPPORT FUND (150)

## STATEMENT OF SOURCE AND USE OF FUNDS

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	<u>2013-2014</u> <u>Actual</u>	<u>2014-2015</u> <u>Adopted</u>	<u>2014-2015</u> <u>Modified</u>	<u>2014-2015</u> <u>Estimate</u>	<u>2015-2016</u> <u>Adopted</u>
<b>USE OF FUNDS</b> (CONT'D.)					
Ending Fund Balance					
Total Ending Fund Balance	<u>2,544,219</u>	<u>1,479,738</u>	<u>2,863,575</u>	<u>2,897,238</u>	<u>2,675,930</u>
<b>TOTAL USE OF FUNDS</b>	<u><u>16,526,633</u></u>	<u><u>16,560,067</u></u>	<u><u>17,127,219</u></u>	<u><u>16,981,719</u></u>	<u><u>17,383,238</u></u>

# SAN JOSE ARENA CAPITAL RESERVE FUND (459)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Previously Approved Repairs Reserve	187,982	1,156	1,156	1,156	0
Unrestricted	1,846,388	529,531	791,697	791,697	3,522,921
Total Beginning Fund Balance	2,034,370	530,687	792,853	792,853	3,522,921
Revenues					
Interest	9,448	5,000	5,000	5,000	5,000
San José Arena Management	550,000	550,000	550,000	550,000	550,000
Total Revenues	559,448	555,000	555,000	555,000	555,000
Transfers					
General Fund (Arena Revenue)	250,000	250,000	250,000	250,000	750,000
General Purpose Parking Fund	0	0	3,514,000	3,514,000	2,486,000
Total Transfers	250,000	250,000	3,764,000	3,764,000	3,236,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>2,843,818</b>	<b>1,335,687</b>	<b>5,111,853</b>	<b>5,111,853</b>	<b>7,313,921</b>
<b>USE OF FUNDS</b>					
Expenditures					
Electrical Repairs	240,708	777,000	1,568,494	804,494	764,000
Mechanical Repairs	626,130	323,000	417,918	417,918	0
Miscellaneous Repairs	128,925	0	10,976	10,976	0
Structures Repairs	896,469	0	2,950,382	200,382	2,750,000
Unanticipated/Emergency Repairs	158,733	100,000	155,162	155,162	0
Total Expenditures	2,050,965	1,200,000	5,102,932	1,588,932	3,514,000
Ending Fund Balance					
Previously Approved Repairs Reserve	1,156	0	0	0	0
Unrestricted	791,697	135,687	8,921	3,522,921	3,799,921
Total Ending Fund Balance	792,853	135,687	8,921	3,522,921	3,799,921
<b>TOTAL USE OF FUNDS</b>	<b>2,843,818</b>	<b>1,335,687</b>	<b>5,111,853</b>	<b>5,111,853</b>	<b>7,313,921</b>

# SAN JOSE ARENA ENHANCEMENT FUND (301)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	629	24,800	27,587	27,587	92,587
Total Beginning Fund Balance	629	24,800	27,587	27,587	92,587
Revenues					
Comerica Naming Rights	47,720	0	0	0	0
Interest	7,215	2,200	2,200	3,000	0
Total Revenues	54,935	2,200	2,200	3,000	0
Transfers					
General Fund	1,991,358	1,000,000	1,000,000	1,000,000	0
Total Transfers	1,991,358	1,000,000	1,000,000	1,000,000	0
<b>TOTAL SOURCE OF FUNDS</b>	<b>2,046,922</b>	<b>1,027,000</b>	<b>1,029,787</b>	<b>1,030,587</b>	<b>92,587</b>
<b>USE OF FUNDS</b>					
Expenditures					
HP Improvements - Debt Service	2,019,335	1,027,000	1,027,000	938,000	0
Total Expenditures	2,019,335	1,027,000	1,027,000	938,000	0
Ending Fund Balance					
Unrestricted	27,587	0	2,787	92,587	92,587
Total Ending Fund Balance	27,587	0	2,787	92,587	92,587
<b>TOTAL USE OF FUNDS</b>	<b>2,046,922</b>	<b>1,027,000</b>	<b>1,029,787</b>	<b>1,030,587</b>	<b>92,587</b>

SAN JOSE DIRIDON DEVELOPMENT AUTHORITY FUND (482)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2013-2014 Actual</u>	<u>2014-2015 Adopted</u>	<u>2014-2015 Modified</u>	<u>2014-2015 Estimate</u>	<u>2015-2016 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	417,173	0	0	0	0
Total Beginning Fund Balance	<u>417,173</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>417,173</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
Transfer to Successor Agency	417,173	0	0	0	0
Total Expenditures	<u>417,173</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Fund Balance					
Unrestricted	0	0	0	0	0
Total Ending Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>417,173</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

# SAN JOSE MUNICIPAL STADIUM CAPITAL FUND (476)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	0	0	0	0	0
Total Beginning Fund Balance	0	0	0	0	0
Revenues					
Rent - Baseball Acquisition Company	33,234	35,000	35,000	31,299	32,000
Total Revenues	33,234	35,000	35,000	31,299	32,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>33,234</b>	<b>35,000</b>	<b>35,000</b>	<b>31,299</b>	<b>32,000</b>
<b>USE OF FUNDS</b>					
Expenditures					
Capital Enhancements	33,234	35,000	35,000	31,299	32,000
Total Expenditures	33,234	35,000	35,000	31,299	32,000
Ending Fund Balance					
Unrestricted	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0
<b>TOTAL USE OF FUNDS</b>	<b>33,234</b>	<b>35,000</b>	<b>35,000</b>	<b>31,299</b>	<b>32,000</b>

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

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2013-2014 Actual</u>	<u>2014-2015 Adopted</u>	<u>2014-2015 Modified</u>	<u>2014-2015 Estimate</u>	<u>2015-2016 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	28,424	28,524	28,557	28,557	28,657
Total Beginning Fund Balance	<u>28,424</u>	<u>28,524</u>	<u>28,557</u>	<u>28,557</u>	<u>28,657</u>
Revenues					
Interest	123	100	100	100	212
Rental	10	0	0	0	0
Total Revenues	<u>133</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>212</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>28,557</u></b>	<b><u>28,624</u></b>	<b><u>28,657</u></b>	<b><u>28,657</u></b>	<b><u>28,869</u></b>
<b>USE OF FUNDS</b>					
Ending Fund Balance					
Unrestricted	28,557	28,624	28,657	28,657	28,869
Total Ending Fund Balance	<u>28,557</u>	<u>28,624</u>	<u>28,657</u>	<u>28,657</u>	<u>28,869</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>28,557</u></b>	<b><u>28,624</u></b>	<b><u>28,657</u></b>	<b><u>28,657</u></b>	<b><u>28,869</u></b>

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

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Operations and Maintenance Reserve	13,589,002	13,844,415	13,844,415	13,844,415	15,351,000
Reserve for Encumbrances	9,388,286	9,388,286	6,029,895	6,029,895	6,029,895
Retiree Healthcare Solutions Reserve	0	835,000	835,000	835,000	1,369,779
Retirement Pre-Payment Reserve	253,000	0	0	0	0
Unrestricted	16,461,980	9,828,972	14,197,476	14,197,476	9,984,732
Workers' Comp Claims Reserve	2,352,000	2,352,000	2,352,000	2,352,000	2,352,000
<b>Total Beginning Fund Balance</b>	<b>42,044,268</b>	<b>36,248,673</b>	<b>37,258,786</b>	<b>37,258,786</b>	<b>35,087,406</b>
Revenues					
Contributions - Other Agencies	16,061,962	17,284,452	17,284,452	15,965,980	18,773,952
Contributions - Santa Clara	10,879,655	11,076,462	11,076,462	10,929,800	12,540,753
Interest	104,140	126,870	126,870	100,000	110,000
Miscellaneous	267,547	340,000	340,000	340,000	340,000
Recycled Water	6,272,939	4,650,000	4,650,000	6,000,000	8,200,000
SCVWD Cost-Sharing Reimb	20,307	25,000	25,000	25,000	25,000
South Bay Dischargers Authority	100,910	65,000	65,000	65,000	65,000
<b>Total Revenues</b>	<b>33,707,460</b>	<b>33,567,784</b>	<b>33,567,784</b>	<b>33,425,780</b>	<b>40,054,705</b>
Transfers					
Sewer Svc & Use Charge Fund	41,000,000	52,000,000	52,000,000	52,000,000	47,500,000
<b>Total Transfers</b>	<b>41,000,000</b>	<b>52,000,000</b>	<b>52,000,000</b>	<b>52,000,000</b>	<b>47,500,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>116,751,728</b>	<b>121,816,457</b>	<b>122,826,570</b>	<b>122,684,566</b>	<b>122,642,111</b>
<b>USE OF FUNDS</b>					
Expenditures					
City Attny Non-Pers/Equip	118,902	0	0	0	0
City Attny Personal Services	106,389	126,532	125,440	125,440	139,666
City Auditor Personal Services	0	80,033	0	40,564	95,181
City Mgr Non-Pers/Equip	18,013	18,375	18,375	18,375	18,375
City Mgr Personal Services	17,447	22,683	22,498	22,498	23,690
ESD Non-Pers/Equip	26,746,679	31,337,798	31,807,798	29,800,000	31,662,570
ESD Personal Services	41,997,418	49,018,690	48,675,462	46,400,000	52,228,998
Finance Non-Pers/Equip	2,638	5,118	5,118	3,000	5,118
Finance Personal Services	341,512	491,429	489,102	489,102	494,591
HR Non-Pers/Equip	0	1,500	1,500	1,500	1,500
HR Personal Services	260,177	246,915	267,021	247,021	264,548
IT Personal Services	76,405	83,716	84,879	84,879	90,882
Inventory	341,147	400,000	400,000	375,000	400,000
OED Personal Services	23,425	39,079	38,202	38,202	30,180
Overhead	8,380,904	8,000,024	8,000,024	8,000,024	7,478,317
PW Non-Pers/Equip	9,338	17,948	17,948	10,000	13,925
PW Personal Services	105,278	212,862	209,706	209,706	208,888
Workers' Comp Claims	483,194	645,000	645,000	575,000	645,000



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

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2013-2014 Actual</u>	<u>2014-2015 Adopted</u>	<u>2014-2015 Modified</u>	<u>2014-2015 Estimate</u>	<u>2015-2016 Adopted</u>
<b>USE OF FUNDS</b> (CONT'D.)					
Expenditures					
Total Expenditures	79,028,866	90,747,702	90,808,073	86,440,311	93,801,429
Transfers					
City Hall Debt Service Fund	464,076	1,092,295	1,092,295	1,092,295	1,121,240
General Fund - Human Resources/Payroll/Budget Systems Upgrade	0	64,554	64,554	64,554	237,944
Total Transfers	464,076	1,156,849	1,156,849	1,156,849	1,359,184
Ending Fund Balance					
Employee Compensation Planning Reserve	0	461,583	0	0	0
Operations and Maintenance Reserve	13,844,415	15,176,000	15,351,000	15,351,000	15,363,625
Reserve for Encumbrances	6,029,895	9,388,286	6,029,895	6,029,895	6,029,895
Retiree Healthcare Solutions Reserve	835,000	835,000	1,369,779	1,369,779	1,369,779
Unrestricted	14,197,476	1,699,037	5,758,974	9,984,732	2,366,199
Workers' Comp Claims Reserve	2,352,000	2,352,000	2,352,000	2,352,000	2,352,000
Total Ending Fund Balance	37,258,786	29,911,906	30,861,648	35,087,406	27,481,498
<b>TOTAL USE OF FUNDS</b>	<b>116,751,728</b>	<b>121,816,457</b>	<b>122,826,570</b>	<b>122,684,566</b>	<b>122,642,111</b>

# SEWAGE TREATMENT PLANT CONNECTION FEE FUND (539)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	95	95	14,012	14,012	14,012
Treatment Plant Expansion Reserve	7,409,386	10,396,837	9,487,797	9,487,797	14,067,107
Total Beginning Fund Balance	7,409,481	10,396,932	9,501,809	9,501,809	14,081,119
Revenues					
Connection Fees	5,392,675	4,000,000	4,000,000	2,500,000	3,500,000
Interest	35,735	34,310	34,310	34,310	90,119
Metcalf Energy Center Repayment	0	313,000	313,000	313,000	313,000
Total Revenues	5,428,410	4,347,310	4,347,310	2,847,310	3,903,119
Transfers					
General Fund - Former Redevelopment Agency SERAF Loan Repayment	0	5,095,000	5,095,000	5,095,000	0
Total Transfers	0	5,095,000	5,095,000	5,095,000	0
<b>TOTAL SOURCE OF FUNDS</b>	<b>12,837,891</b>	<b>19,839,242</b>	<b>18,944,119</b>	<b>17,444,119</b>	<b>17,984,238</b>
<b>USE OF FUNDS</b>					
Expenditures					
Collection Costs	259,999	273,000	273,000	273,000	294,840
Connection Fee Study	(13,917)	0	0	0	0
Total Expenditures	246,082	273,000	273,000	273,000	294,840
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					
Reserve for Encumbrances	14,012	95	14,012	14,012	14,012
Treatment Plant Expansion Reserve	9,487,797	16,476,147	15,567,107	14,067,107	14,585,386
Total Ending Fund Balance	9,501,809	16,476,242	15,581,119	14,081,119	14,599,398
<b>TOTAL USE OF FUNDS</b>	<b>12,837,891</b>	<b>19,839,242</b>	<b>18,944,119</b>	<b>17,444,119</b>	<b>17,984,238</b>

# SEWER SERVICE & USE CHARGE FUND (541)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Billing Transition Reserve	1,100,000	1,100,000	1,100,000	1,100,000	13,200
Capital Program Reserve	24,000,000	26,000,000	26,000,000	26,000,000	12,000,000
Debt Service Reserve	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Operations and Maintenance Reserve	4,288,977	4,716,299	4,716,299	4,716,299	5,300,000
Rate Stabilization Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Reserve for Encumbrances	2,407,922	2,407,922	1,600,260	1,600,260	1,600,260
Retiree Healthcare Solutions Reserve	0	260,000	260,000	260,000	412,097
Retirement Pre-Payment Reserve	78,000	0	0	0	0
Unrestricted	8,446,445	12,617,436	14,546,731	14,546,731	11,071,020
Workers' Comp Claims Reserve	760,000	760,000	760,000	760,000	760,000
<b>Total Beginning Fund Balance</b>	<b>49,081,344</b>	<b>55,861,657</b>	<b>56,983,290</b>	<b>56,983,290</b>	<b>39,156,577</b>
Revenues					
Commercial	22,624,425	23,000,000	23,000,000	23,182,000	24,504,299
Industrial	3,938,018	4,200,000	4,200,000	4,200,000	4,431,000
Interest	281,101	184,316	184,316	250,000	286,000
Miscellaneous	100,000	1,300	201,300	201,300	1,300
Penalties	0	5,000	5,000	5,000	5,000
Residential	104,732,963	105,036,424	105,036,424	105,936,845	112,027,121
Sewer Installation	45,455	40,000	40,000	40,000	40,000
<b>Total Revenues</b>	<b>131,721,962</b>	<b>132,467,040</b>	<b>132,667,040</b>	<b>133,815,145</b>	<b>141,294,720</b>
Transfers					
Sewer Service Bond Payment Fund	227,200	0	0	0	0
<b>Total Transfers</b>	<b>227,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>181,030,506</b>	<b>188,328,697</b>	<b>189,650,330</b>	<b>190,798,435</b>	<b>180,451,297</b>
<b>USE OF FUNDS</b>					
Expenditures					
City Attny Personal Services	357,857	468,089	462,781	425,000	456,730
City Auditor Personal Services	0	9,850	0	4,992	11,715
City Mgr Non-Pers/Equip	5,590	6,125	6,125	6,125	6,125
City Mgr Personal Services	14,967	18,998	18,813	18,813	19,888
Clean Water Financing Audit	22,176	30,000	30,000	30,000	30,000
Collection Costs	371,778	380,000	380,000	380,000	423,884
Customer Information System Transition	9,360	1,086,800	1,086,800	836,800	305,000
DOT Non-Pers/Equip	4,919,987	6,981,407	7,412,407	5,750,000	4,850,407
DOT Personal Services	10,567,030	11,938,111	11,852,933	11,000,000	11,666,925
ESD Non-Pers/Equip	49,216	229,102	230,214	429,102	233,659
ESD Personal Services	724,890	700,211	703,163	703,163	811,746
Facilities Capital Repairs and Maintenance	0	40,000	40,000	40,000	40,000
Finance Non-Pers/Equip	5,679	16,750	16,750	16,750	16,750

# SEWER SERVICE & USE CHARGE FUND (541)

## STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2013-2014</u> <u>Actual</u>	<u>2014-2015</u> <u>Adopted</u>	<u>2014-2015</u> <u>Modified</u>	<u>2014-2015</u> <u>Estimate</u>	<u>2015-2016</u> <u>Adopted</u>
<b>USE OF FUNDS (CONT'D.)</b>					
Expenditures					
Finance Personal Services	437,999	513,396	511,266	511,266	571,422
HR Personal Services	21,937	24,660	24,696	24,696	26,639
IDC Disposal Contract	84,548	135,000	135,000	135,000	145,000
IT Non-Pers/Equip	124,843	153,011	153,011	153,011	64,828
IT Personal Services	313,300	359,956	362,330	362,330	331,548
Major Litigation - Attorney	0	600,000	600,000	0	600,000
Neighborhood Cleanups - Pharmaceutical Collections	8,256	11,500	11,500	11,500	11,500
Overhead	4,633,131	5,006,852	5,006,852	5,006,852	5,286,829
PBCE Personal Services	51,276	83,315	82,066	82,066	63,831
PW Non-Pers/Equip	295,530	437,937	437,937	425,000	321,465
PW Personal Services	1,397,893	1,788,682	1,793,900	1,500,000	1,925,844
Sanitary Sewer Claims	147,098	250,000	250,000	150,000	250,000
Workers' Comp Claims	127,097	254,250	254,250	200,000	260,606
<b>Total Expenditures</b>	<u>24,691,438</u>	<u>31,524,002</u>	<u>31,862,794</u>	<u>28,202,466</u>	<u>28,732,341</u>
Transfers					
City Hall Debt Svc Fund	179,778	416,424	416,424	416,424	416,464
General Fund - Burrowing Owl Habitat Management	0	0	198,888	0	0
General Fund - Human Resources/Payroll/Budget Systems Upgrade	0	22,968	22,968	22,968	83,835
SJ-SC Treatment Plant Cap Fund	34,576,000	48,000,000	48,000,000	48,000,000	31,702,000
SJ-SC Treatment Plant Opr Fund	41,000,000	52,000,000	52,000,000	52,000,000	47,500,000
SSUC Capital Fund	23,600,000	23,000,000	23,000,000	23,000,000	32,000,000
<b>Total Transfers</b>	<u>99,355,778</u>	<u>123,439,392</u>	<u>123,638,280</u>	<u>123,439,392</u>	<u>111,702,299</u>
Ending Fund Balance					
Billing Transition Reserve	1,100,000	13,200	13,200	13,200	13,200
Capital Program/Financing Reserve	26,000,000	12,000,000	12,000,000	12,000,000	24,000,000
Debt Service Reserve	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Employee Compensation Planning Reserve	0	91,312	0	0	0
Operations and Maintenance Reserve	4,716,299	4,662,000	5,300,000	5,300,000	4,560,047
Rate Stabilization Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Reserve for Encumbrances	1,600,260	2,407,922	1,600,260	1,600,260	1,600,260
Retiree Healthcare Solutions Reserve	260,000	260,000	412,097	412,097	412,097
Unrestricted	14,546,731	5,170,869	6,063,699	11,071,020	671,053
Workers' Comp Claims Reserve	760,000	760,000	760,000	760,000	760,000
<b>Total Ending Fund Balance</b>	<u>56,983,290</u>	<u>33,365,303</u>	<u>34,149,256</u>	<u>39,156,577</u>	<u>40,016,657</u>
<b>TOTAL USE OF FUNDS</b>	<u><u>181,030,506</u></u>	<u><u>188,328,697</u></u>	<u><u>189,650,330</u></u>	<u><u>190,798,435</u></u>	<u><u>180,451,297</u></u>

# STATE DRUG FORFEITURE FUND (417)

## STATEMENT OF SOURCE AND USE OF FUNDS

	<b>2013-2014 Actual</b>	<b>2014-2015 Adopted</b>	<b>2014-2015 Modified</b>	<b>2014-2015 Estimate</b>	<b>2015-2016 Adopted</b>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Police Substation FF&E	500,000	0	0	0	0
Unrestricted	514,152	473,357	993,470	993,470	1,098,470
Total Beginning Fund Balance	1,014,152	473,357	993,470	993,470	1,098,470
Revenues					
Interest	4,863	5,000	5,000	5,000	5,000
State Revenue	278,443	200,000	200,000	200,000	200,000
Total Revenues	283,306	205,000	205,000	205,000	205,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>1,297,458</b>	<b>678,357</b>	<b>1,198,470</b>	<b>1,198,470</b>	<b>1,303,470</b>
<b>USE OF FUNDS</b>					
Expenditures					
Police Non-Pers/Equip	0	0	0	0	313,000
Police Personal Services	303,988	139,067	139,067	100,000	300,000
Total Expenditures	303,988	139,067	139,067	100,000	613,000
Ending Fund Balance					
Unrestricted	993,470	539,290	1,059,403	1,098,470	690,470
Total Ending Fund Balance	993,470	539,290	1,059,403	1,098,470	690,470
<b>TOTAL USE OF FUNDS</b>	<b>1,297,458</b>	<b>678,357</b>	<b>1,198,470</b>	<b>1,198,470</b>	<b>1,303,470</b>

# STORES FUND (551)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	176,420	0	0	0	0
Total Beginning Fund Balance	176,420	0	0	0	0
<b>TOTAL SOURCE OF FUNDS</b>	<b>176,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>USE OF FUNDS</b>					
Transfers					
General Fund	176,420	0	0	0	0
Total Transfers	176,420	0	0	0	0
Ending Fund Balance					
Unrestricted	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0
<b>TOTAL USE OF FUNDS</b>	<b>176,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# STORM SEWER OPERATING FUND (446)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Billing Transition Reserve	1,000,000	1,000,000	1,000,000	1,000,000	9,350
Capital Program Reserve	12,000,000	0	0	0	0
Grant Match Reserve	500,000	500,000	500,000	500,000	1,000,000
Operations and Maintenance Reserve	3,769,759	6,783,999	6,964,527	6,964,527	6,426,528
Permit Implementation Reserve	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Reserve for Encumbrances	975,468	975,468	1,413,240	1,413,240	1,413,240
Retiree Healthcare Solutions Reserve	0	235,000	235,000	235,000	365,871
Retirement Pre-Payment Reserve	58,000	0	0	0	0
Unrestricted	5,344,235	6,727,346	7,896,963	7,896,963	5,623,910
<b>Total Beginning Fund Balance</b>	<b>25,647,462</b>	<b>17,221,813</b>	<b>19,009,730</b>	<b>19,009,730</b>	<b>15,838,899</b>
Revenues					
Assessments	32,157,007	32,100,000	32,100,000	32,515,505	32,570,505
Interest	82,752	54,343	54,343	33,000	115,000
Miscellaneous	158,126	0	0	17,899	0
Penalties	7,219	9,000	9,000	9,000	9,000
<b>Total Revenues</b>	<b>32,405,104</b>	<b>32,163,343</b>	<b>32,163,343</b>	<b>32,575,404</b>	<b>32,694,505</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>58,052,566</b>	<b>49,385,156</b>	<b>51,173,073</b>	<b>51,585,134</b>	<b>48,533,404</b>
<b>USE OF FUNDS</b>					
Expenditures					
City Auditor Personal Services	0	12,313	0	6,241	14,643
Collection Fees	93,847	96,303	96,303	96,303	97,712
Customer Information System Transition	6,630	990,650	990,650	640,650	387,500
DOT Non-Pers/Equip	2,234,165	2,374,003	2,374,003	1,924,003	2,128,503
DOT Personal Services	5,505,825	6,118,209	6,075,376	6,015,376	6,106,274
ESD Non-Pers/Equip	2,047,045	2,685,738	2,685,738	2,385,738	2,777,479
ESD Personal Services	5,297,534	6,282,455	6,255,623	5,755,623	6,341,809
Finance Personal Services	32,235	51,988	52,124	52,124	57,143
HR Personal Services	22,856	41,878	41,851	41,851	44,875
IDC Contract	91,204	138,000	138,000	138,000	148,000
IT Non-Pers/Equip	124,660	148,374	148,374	148,374	60,348
IT Personal Services	212,128	232,199	234,656	234,656	241,426
Overhead	2,224,627	2,470,356	2,470,356	2,470,356	2,434,086
PBCE Non-Pers/Equip	1,147	4,460	6,620	6,620	4,820
PBCE Personal Services	47,226	79,038	78,946	78,946	70,841
PRNS Non-Pers/Equip	52,038	52,871	52,871	52,871	0
PRNS Personal Services	116,145	178,976	177,054	137,054	0
PW Non-Pers/Equip	51,364	58,312	58,312	58,312	46,600
PW Personal Services	578,051	676,295	685,001	585,001	702,038
Workers' Comp Claims	61,731	86,000	186,000	186,000	86,000
Yard Trimmings/Street Sweeping	1,950,888	2,158,734	2,158,734	2,158,734	2,038,000

# STORM SEWER OPERATING FUND (446)

## STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2013-2014</u> <u>Actual</u>	<u>2014-2015</u> <u>Adopted</u>	<u>2014-2015</u> <u>Modified</u>	<u>2014-2015</u> <u>Estimate</u>	<u>2015-2016</u> <u>Adopted</u>
<b>USE OF FUNDS (CONT'D.)</b>					
Expenditures					
Total Expenditures	20,751,346	24,937,152	24,966,592	23,172,833	23,788,097
Transfers					
City Hall Debt Service Fund	259,251	565,781	565,781	565,781	547,873
Community Facilities District #13 (Guadalupe-Mines) Fund	10,121	10,121	10,121	10,121	10,121
Community Facilities District #15 (Berryessa-Sierra) Fund	0	0	26,920	26,920	26,920
General Fund - Human Resources/Payroll/Budget Systems Upgrade	0	18,462	18,462	18,462	65,691
Maintenance District No. 15 Fund	22,118	22,118	22,118	22,118	22,118
Storm Sewer Capital Fund	18,000,000	11,930,000	11,930,000	11,930,000	9,000,000
Total Transfers	18,291,490	12,546,482	12,573,402	12,573,402	9,672,723
Ending Fund Balance					
Billing Transition Reserve	1,000,000	9,350	9,350	9,350	9,350
Capital Program Reserve	0	0	0	0	4,000,000
Employee Compensation Planning Reserve	0	91,409	0	0	0
Grant Match Reserve	500,000	1,000,000	1,000,000	1,000,000	500,000
Operations and Maintenance Reserve	6,964,527	6,038,000	6,426,528	6,426,528	3,945,962
Permit Implementation Reserve	1,000,000	1,000,000	1,000,000	1,000,000	2,000,000
Reserve for Encumbrances	1,413,240	975,468	1,413,240	1,413,240	1,413,240
Retiree Healthcare Solutions Reserve	235,000	235,000	365,871	365,871	365,871
Unrestricted	7,896,963	2,552,295	3,418,090	5,623,910	2,838,161
Total Ending Fund Balance	19,009,730	11,901,522	13,633,079	15,838,899	15,072,584
<b>TOTAL USE OF FUNDS</b>	<b>58,052,566</b>	<b>49,385,156</b>	<b>51,173,073</b>	<b>51,585,134</b>	<b>48,533,404</b>



# SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (414)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	458,343	458,343	288,032	288,032	288,032
Unrestricted	942,066	1,081,842	1,065,931	1,065,931	1,262,826
Total Beginning Fund Balance	1,400,409	1,540,185	1,353,963	1,353,963	1,550,858
Revenues					
Interest	8,736	0	0	0	0
State Revenue	1,733,954	0	1,309,756	1,756,763	0
Total Revenues	1,742,690	0	1,309,756	1,756,763	0
<b>TOTAL SOURCE OF FUNDS</b>	<b>3,143,099</b>	<b>1,540,185</b>	<b>2,663,719</b>	<b>3,110,726</b>	<b>1,550,858</b>
<b>USE OF FUNDS</b>					
Expenditures					
SLES 2009-2011	2,468	0	0	0	0
SLES 2010-2012	110,695	1,294	0	0	0
SLES 2011-2013	164,414	1,020	1,617	1,617	0
SLES 2012-2014	1,513,154	37,642	19,795	19,795	0
SLES 2013-2015	(1,595)	1,041,886	1,686,469	1,538,456	148,013
SLES 2014-2016	0	0	667,806	0	1,114,813
Total Expenditures	1,789,136	1,081,842	2,375,687	1,559,868	1,262,826
Ending Fund Balance					
Reserve for Encumbrances	288,032	458,343	288,032	288,032	288,032
Unrestricted	1,065,931	0	0	1,262,826	0
Total Ending Fund Balance	1,353,963	458,343	288,032	1,550,858	288,032
<b>TOTAL USE OF FUNDS</b>	<b>3,143,099</b>	<b>1,540,185</b>	<b>2,663,719</b>	<b>3,110,726</b>	<b>1,550,858</b>

# TRANSIENT OCCUPANCY TAX FUND (461)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Future Distribution Reserve	1,500,000	0	0	0	1,942,000
Reserve for Encumbrances	119,512	119,512	162,684	162,684	162,684
Retiree Healthcare Solution Reserve	0	0	0	0	11,642
Unrestricted	3,229,486	2,805,593	5,547,055	5,547,055	3,351,443
Total Beginning Fund Balance	4,848,998	2,925,105	5,709,739	5,709,739	5,467,769
Revenues					
Interest	15,406	10,000	15,000	15,000	15,000
Miscellaneous Revenue	83,189	0	205,000	205,000	0
OCA Special Event Permits	0	23,000	23,000	23,000	23,000
TOT Compliance	338,631	0	280,000	280,000	0
Transient Occupancy Tax	17,472,606	17,625,000	21,000,000	21,000,000	22,050,000
Total Revenues	17,909,832	17,658,000	21,523,000	21,523,000	22,088,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>22,758,830</b>	<b>20,583,105</b>	<b>27,232,739</b>	<b>27,232,739</b>	<b>27,555,769</b>
<b>USE OF FUNDS</b>					
Expenditures					
Cultural Grants	2,985,815	3,388,064	5,586,645	5,586,645	4,721,926
Cultural Grants Administration	1,187,738	1,561,821	1,645,375	1,645,375	1,967,960
SJ Conv/Visitors Bureau	4,415,750	4,803,250	4,978,170	4,978,170	6,543,250
Total Expenditures	8,589,303	9,753,135	12,210,190	12,210,190	13,233,136
Transfers					
Convention/Cultural Affairs Fund	8,459,788	9,219,864	9,554,780	9,554,780	12,699,865
Total Transfers	8,459,788	9,219,864	9,554,780	9,554,780	12,699,865
Ending Fund Balance					
Future Distribution Reserve	0	0	1,942,000	1,942,000	0
Reserve for Encumbrances	162,684	119,512	162,684	162,684	162,684
Retiree Healthcare Solution Reserve	0	0	11,642	11,642	11,642
Unrestricted	5,547,055	1,490,594	3,351,443	3,351,443	1,448,442
Total Ending Fund Balance	5,709,739	1,610,106	5,467,769	5,467,769	1,622,768
<b>TOTAL USE OF FUNDS</b>	<b>22,758,830</b>	<b>20,583,105</b>	<b>27,232,739</b>	<b>27,232,739</b>	<b>27,555,769</b>

# VEHICLE MAINTENANCE AND OPERATIONS FUND (552)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	842,120	842,120	2,609,467	2,609,467	2,609,467
Retiree Healthcare Solutions Reserve	0	125,000	125,000	125,000	200,646
Retirement Pre-Payment Reserve	46,653	0	0	0	0
Unrestricted	1,385,555	807,502	1,694,060	1,694,060	1,089,634
<b>Total Beginning Fund Balance</b>	<b>2,274,328</b>	<b>1,774,622</b>	<b>4,428,527</b>	<b>4,428,527</b>	<b>3,899,747</b>
Revenues					
Interest	6,956	2,500	14,500	12,500	8,000
Miscellaneous	67,026	1,000	1,000	5,000	5,000
<b>Total Revenues</b>	<b>73,982</b>	<b>3,500</b>	<b>15,500</b>	<b>17,500</b>	<b>13,000</b>
Transfers					
Departmental Charges (M&O)	16,948,892	18,813,250	18,063,250	17,971,000	17,505,047
Replacement Chgs: General Fleet	800,000	1,000,000	1,000,000	1,000,000	1,000,000
Replacement Chgs: Police	4,143,777	2,900,000	2,900,000	2,900,000	2,683,672
<b>Total Transfers</b>	<b>21,892,669</b>	<b>22,713,250</b>	<b>21,963,250</b>	<b>21,871,000</b>	<b>21,188,719</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>24,240,979</b>	<b>24,491,372</b>	<b>26,407,277</b>	<b>26,317,027</b>	<b>25,101,466</b>
<b>USE OF FUNDS</b>					
Expenditures					
Compensated Absence Liability	121,000	121,000	121,000	121,000	0
Diesel Retrofit Program	24,165	350,000	350,000	350,000	0
Electric Vehicle Lease Program	0	81,000	81,000	81,000	81,000
HR Personal Services	58,744	73,351	74,872	20,000	55,933
Inventory Purchases	8,023,231	8,670,000	7,920,000	7,905,000	7,179,000
Municipal Car Wash Upgrade	0	0	0	0	200,000
Overhead	571,078	566,049	566,049	566,049	477,517
PW Non-Pers/Equip	1,057,541	1,224,579	1,674,579	1,700,000	1,266,829
PW Personal Services	6,501,846	7,748,550	7,241,056	7,167,000	8,063,245
Vehicle Replacement-General Fleet	800,000	1,000,000	1,000,000	1,000,000	1,250,000
Vehicle Replacement-Police	2,542,618	2,900,000	2,900,000	3,200,000	2,683,672
Workers' Comp Claims	67,265	200,000	200,000	200,000	200,000
<b>Total Expenditures</b>	<b>19,767,488</b>	<b>22,934,529</b>	<b>22,128,556</b>	<b>22,310,049</b>	<b>21,457,196</b>
Transfers					
City Hall Debt Service Fund	36,964	94,731	94,731	94,731	88,835
General Fund	8,000	2,500	14,500	12,500	8,000
<b>Total Transfers</b>	<b>44,964</b>	<b>97,231</b>	<b>109,231</b>	<b>107,231</b>	<b>96,835</b>
Ending Fund Balance					
Compensated Absence Liability Reserve	0	0	0	0	121,000
Reserve for Encumbrances	2,609,467	842,120	2,609,467	2,609,467	2,609,467

# VEHICLE MAINTENANCE AND OPERATIONS FUND (552)

## STATEMENT OF SOURCE AND USE OF FUNDS

	<b>2013-2014 Actual</b>	<b>2014-2015 Adopted</b>	<b>2014-2015 Modified</b>	<b>2014-2015 Estimate</b>	<b>2015-2016 Adopted</b>
<b>USE OF FUNDS</b>					
(CONT'D.)					
Ending Fund Balance					
Retiree Healthcare Solutions Reserve	125,000	125,000	200,646	200,646	200,646
Salaries and Benefits Reserve	0	33,828	0	0	0
Unrestricted	1,694,060	458,664	1,359,377	1,089,634	616,322
Total Ending Fund Balance	4,428,527	1,459,612	4,169,490	3,899,747	3,547,435
<b>TOTAL USE OF FUNDS</b>	<b>24,240,979</b>	<b>24,491,372</b>	<b>26,407,277</b>	<b>26,317,027</b>	<b>25,101,466</b>

# WATER UTILITY FUND (515)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Billing Transition Reserve	750,000	750,000	750,000	750,000	9,900
Operations and Maintenance Reserve	3,709,059	5,344,871	5,344,871	5,344,871	6,261,000
Rate Stabilization Reserve	1,351,000	1,476,000	1,476,000	1,476,000	1,672,000
Reserve for Encumbrances	525,530	525,530	822,176	822,176	822,176
Retiree Healthcare Solutions Reserve	0	75,000	75,000	75,000	123,462
Retirement Pre-Payment Reserve	24,000	0	0	0	0
Unrestricted	3,285,782	1,267,121	3,301,297	3,301,297	2,589,505
Workers' Comp Claims Reserve	50,000	50,000	50,000	50,000	50,000
<b>Total Beginning Fund Balance</b>	<b>9,695,371</b>	<b>9,488,522</b>	<b>11,819,344</b>	<b>11,819,344</b>	<b>11,528,043</b>
Revenues					
Interest	43,743	25,000	25,000	35,000	85,000
Late Fees	259,293	275,000	275,000	275,000	275,000
Operating	34,515,885	36,594,260	36,594,260	34,955,000	41,693,220
<b>Total Revenues</b>	<b>34,818,921</b>	<b>36,894,260</b>	<b>36,894,260</b>	<b>35,265,000</b>	<b>42,053,220</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>44,514,292</b>	<b>46,382,782</b>	<b>48,713,604</b>	<b>47,084,344</b>	<b>53,581,263</b>
<b>USE OF FUNDS</b>					
Expenditures					
City Auditor Personal Services	0	7,386	0	3,743	8,786
Customer Information System Transition	7,020	740,100	740,100	640,100	130,000
ESD Non-Pers/Equip	23,862,543	26,677,860	26,722,860	24,752,860	31,284,745
ESD Personal Services	3,742,694	4,379,813	4,420,560	4,390,560	4,715,641
Finance Personal Services	200,794	294,814	295,353	295,353	316,451
Human Resources Personal Services	7,355	12,234	12,249	12,249	13,219
IBS Comm Paper Repayment	517,986	0	0	0	0
IT Non-Pers/Equip	15,593	22,792	22,792	22,792	11,922
IT Personal Services	240,308	257,300	258,714	258,714	264,466
Overhead	753,104	1,168,204	1,168,204	1,168,204	1,240,767
Public Works Non-Pers/Equip	32,184	33,135	33,135	33,135	36,251
Workers' Comp Claims	7,527	74,000	74,000	74,000	44,000
<b>Total Expenditures</b>	<b>29,387,108</b>	<b>33,667,638</b>	<b>33,747,967</b>	<b>31,651,710</b>	<b>38,066,248</b>
Transfers					
City Hall Debt Service Fund	48,547	122,923	122,923	122,923	124,854
General Fund (Late Fees)	259,293	275,000	275,000	275,000	275,000
General Fund - Human Resources/Payroll/Budget Systems Upgrade	0	6,668	6,668	6,668	24,348
Water Utility Capital Fund	3,000,000	3,500,000	3,500,000	3,500,000	5,150,000
<b>Total Transfers</b>	<b>3,307,840</b>	<b>3,904,591</b>	<b>3,904,591</b>	<b>3,904,591</b>	<b>5,574,202</b>

# WATER UTILITY FUND (515)

## STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2013-2014</u> <u>Actual</u>	<u>2014-2015</u> <u>Adopted</u>	<u>2014-2015</u> <u>Modified</u>	<u>2014-2015</u> <u>Estimate</u>	<u>2015-2016</u> <u>Adopted</u>
<b>USE OF FUNDS</b> (CONT'D.)					
Ending Fund Balance					
Billing Transition Reserve	750,000	9,900	9,900	9,900	0
Employee Compensation Planning Reserve	0	40,176	0	0	0
Muni Water Recycled Water Expansion Reserve	0	0	0	0	350,000
Operations and Maintenance Reserve	5,344,871	6,000,000	6,261,000	6,261,000	6,371,000
Rate Stabilization Reserve	1,476,000	1,672,000	1,672,000	1,672,000	1,748,000
Reserve for Encumbrances	822,176	525,530	822,176	822,176	822,176
Retiree Healthcare Solutions Reserve	75,000	75,000	123,462	123,462	123,462
Unrestricted	3,301,297	437,947	2,122,508	2,589,505	476,175
Workers' Comp Claims Reserve	50,000	50,000	50,000	50,000	50,000
Total Ending Fund Balance	<u>11,819,344</u>	<u>8,810,553</u>	<u>11,061,046</u>	<u>11,528,043</u>	<u>9,940,813</u>
<b>TOTAL USE OF FUNDS</b>	<u><b>44,514,292</b></u>	<u><b>46,382,782</b></u>	<u><b>48,713,604</b></u>	<u><b>47,084,344</b></u>	<u><b>53,581,263</b></u>

# WORKFORCE DEVELOPMENT FUND\* (290)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2013-2014 Actual	2014-2015 Adopted	2014-2015 Modified	2014-2015 Estimate	2015-2016 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Program Allocation Reserve	812,599	812,599	812,599	812,599	756,069
Reserve for Encumbrances	5	5	17	17	17
Unrestricted	272,247	272,247	263,960	263,959	320,489
Total Beginning Fund Balance	1,084,851	1,084,851	1,076,576	1,076,575	1,076,575
Revenues					
Grants	9,985,994	9,117,359	14,273,182	14,857,726	9,962,796
Total Revenues	9,985,994	9,117,359	14,273,182	14,857,726	9,962,796
<b>TOTAL SOURCE OF FUNDS</b>	<b>11,070,845</b>	<b>10,202,210</b>	<b>15,349,758</b>	<b>15,934,301</b>	<b>11,039,371</b>
<b>USE OF FUNDS</b>					
Expenditures					
ALLIES Grant Project	0	0	7,366	50,000	0
Administration	803,708	680,276	692,263	692,263	745,154
Adult Workers Program	2,909,568	2,452,676	4,062,763	4,062,763	1,883,243
BusinessOwnerSpace.com Network	7,776	20,000	23,847	7,614	16,233
CA Workforce Association	0	5,000	5,000	0	5,000
City Attorney Administration	167,689	187,530	187,530	187,530	167,341
Dislocated Workers Program	2,742,106	2,703,197	4,640,273	4,640,273	2,218,495
Minority Small Business Initiative	121	0	0	0	0
Proposition 39 Pre-Apprenticeship	0	0	300,000	300,000	200,000
Rapid Response Grant	455,681	535,436	742,608	742,608	530,073
Ready to Work Partnership Initiative	0	0	165,000	165,000	417,007
Youth Summer Employment Program	0	0	312,000	312,000	708,226
Youth Workers Program	2,907,620	2,588,949	3,697,675	3,697,675	1,993,106
Total Expenditures	9,994,269	9,173,064	14,836,325	14,857,726	8,883,878
Ending Fund Balance					
Program Allocation Reserve	812,599	552,567	96,637	756,069	500,000
Reserve for Encumbrances	17	5	17	17	17
Unrestricted	263,960	476,574	416,779	320,489	436,507
work2future Board Mandated Reserve	0	0	0	0	1,218,969
Total Ending Fund Balance	1,076,576	1,029,146	513,433	1,076,575	2,155,493
<b>TOTAL USE OF FUNDS</b>	<b>11,070,845</b>	<b>10,202,210</b>	<b>15,349,758</b>	<b>15,934,301</b>	<b>11,039,371</b>