

Airport Customer Facility And Transportation Fee Fund (519)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Debt Service Coverage Reserve (Source)	4,590,912	4,675,915	4,675,915	4,675,915	4,764,311
Future Debt Service Reserve (Source)	7,526,103	7,904,966	8,139,461	8,139,461	4,099,476
Rate Stabilization Reserve (Source)	918,106	918,106	918,106	918,106	937,193
Reserve for Encumbrances (Source)	5,320	5,320	1,268	1,268	1,268
Total Beginning Fund Balance	13,040,441	13,504,307	13,734,750	13,734,750	9,802,248
Revenue from the Use of Money/Property					
Interest	226,636	200,000	200,000	200,000	221,665
Total Revenue from the Use of Money/Property	226,636	200,000	200,000	200,000	221,665
Fees, Rates, and Charges					
Customer Transport Fee	21,465,191	21,938,435	14,924,743	14,924,743	6,895,231
Rental Car Agencies	112,207	112,207	1,216,366	2,153,559	13,024,483
Total Fees, Rates, and Charges	21,577,398	22,050,642	16,141,109	17,078,302	19,919,714
TOTAL SOURCE OF FUNDS	34,844,474	35,754,949	30,075,859	31,013,052	29,943,627
USE OF FUNDS					
Expenditures					
Airport Non-Personal/Equipment	2,286,267	2,491,222	2,491,222	2,029,852	2,248,496
CFC Audit	7,590	8,500	11,500	11,500	11,500
Operations Contingency	0	250,000	0	0	100,000
Total Expenditures	2,293,857	2,749,722	2,502,722	2,041,352	2,359,996
Transfers					
Transfer to the Airport Fiscal Agent Fund	18,703,660	19,057,245	19,057,245	19,057,245	19,418,720
Transfer to the Airport Surplus Revenue Fund	112,207	112,207	112,207	112,207	0
Total Transfers	18,815,867	19,169,452	19,169,452	19,169,452	19,418,720
Ending Fund Balance					
Debt Service Coverage Reserve (Use)	4,675,915	4,764,311	4,764,311	4,764,311	4,854,680
Future Debt Service Reserve (Use)	8,139,461	8,128,951	3,638,106	4,099,476	2,371,770
Rate Stabilization Reserve (Use)	918,106	937,193	0	937,193	937,193
Reserve for Encumbrances (Use)	1,268	5,320	1,268	1,268	1,268
Total Ending Fund Balance	13,734,750	13,835,775	8,403,685	9,802,248	8,164,911
TOTAL USE OF FUNDS	34,844,474	35,754,949	30,075,859	31,013,052	29,943,627

Airport Fiscal Agent Fund (525)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Debt Service Reserve (Source)	82,453,092	82,765,220	83,355,018	83,355,018	83,825,582
Total Beginning Fund Balance	<u>82,453,092</u>	<u>82,765,220</u>	<u>83,355,018</u>	<u>83,355,018</u>	<u>83,825,582</u>
Revenue from the Use of Money/Property					
Interest	2,274,035	1,252,000	1,252,000	1,252,000	1,252,000
Total Revenue from the Use of Money/Property	<u>2,274,035</u>	<u>1,252,000</u>	<u>1,252,000</u>	<u>1,252,000</u>	<u>1,252,000</u>
Transfers					
Airport Customer Facility and Transportation Fee Fund	18,703,660	19,057,245	19,057,245	19,057,245	19,418,720
Airport Passenger Facility Charge Fund	27,025,696	27,480,000	27,480,000	27,480,000	22,527,000
Airport Revenue Fund	45,394,501	46,721,099	46,721,099	46,721,099	51,960,960
Total Transfers	<u>91,123,857</u>	<u>93,258,344</u>	<u>93,258,344</u>	<u>93,258,344</u>	<u>93,906,680</u>
TOTAL SOURCE OF FUNDS	<u><u>175,850,985</u></u>	<u><u>177,275,564</u></u>	<u><u>177,865,362</u></u>	<u><u>177,865,362</u></u>	<u><u>178,984,262</u></u>
USE OF FUNDS					
Expenditures					
Principal and Interest Payments	92,044,894	93,257,618	93,257,618	93,257,618	93,906,680
Total Expenditures	<u>92,044,894</u>	<u>93,257,618</u>	<u>93,257,618</u>	<u>93,257,618</u>	<u>93,906,680</u>
Transfers					
Transfer to the Airport Revenue Fund	451,073	150,000	1,000,000	782,162	600,000
Total Transfers	<u>451,073</u>	<u>150,000</u>	<u>1,000,000</u>	<u>782,162</u>	<u>600,000</u>
Ending Fund Balance					
Debt Service Reserve (Use)	83,355,018	83,867,946	83,607,744	83,825,582	84,477,582
Total Ending Fund Balance	<u>83,355,018</u>	<u>83,867,946</u>	<u>83,607,744</u>	<u>83,825,582</u>	<u>84,477,582</u>
TOTAL USE OF FUNDS	<u><u>175,850,985</u></u>	<u><u>177,275,564</u></u>	<u><u>177,865,362</u></u>	<u><u>177,865,362</u></u>	<u><u>178,984,262</u></u>

Airport Maintenance And Operation Fund (523)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Master Trust Agreement Reserve (Source)	23,677,333	23,384,058	18,606,243	18,606,243	26,192,628
Reserve for Encumbrances (Source)	6,999,976	6,999,976	6,408,908	6,408,908	6,408,908
Workers' Compensation Claims Reserve (Source)	3,021,230	3,021,230	2,534,343	2,534,343	2,534,343
Total Beginning Fund Balance	33,698,539	33,405,264	27,549,494	27,549,494	35,135,879
Transfers					
Airport Revenue Fund	106,020,673	111,125,169	129,836,237	106,701,237	112,785,947
Airport Surplus Revenue Fund	9,000,000	0	0	0	0
Total Transfers	115,020,673	111,125,169	129,836,237	106,701,237	112,785,947
TOTAL SOURCE OF FUNDS	148,719,212	144,530,433	157,385,731	134,250,731	147,921,826
USE OF FUNDS					
Expenditures					
Airline Reserve Funds Distribution	30,209,772	0	13,000,000	0	0
Airport Non-Personal/Equipment	36,973,965	45,690,740	46,007,740	40,172,740	48,519,899
Airport Personal Services	31,327,090	35,956,442	36,480,890	33,980,890	34,885,907
Annual Audit	46,224	78,250	78,250	78,250	80,593
Banking Services	0	100,000	128,000	100,000	125,000
City Attorney Non-Personal/Equipment	4,000	4,000	4,000	4,000	4,000
City Attorney Personal Services	751,979	724,650	824,408	738,408	724,419
City Manager Non-Personal/Equipment	23,500	24,500	24,500	24,500	24,500
ITD Non-Personal/Equipment	0	24,339	24,339	24,339	7,686
ITD Personal Services	31,604	27,639	27,639	27,639	25,995
OED Personal Services	158,183	211,811	226,811	211,811	220,859
Operations Contingency	0	2,691,427	1,705,624	34,624	1,000,000
Overhead	5,128,635	5,434,741	5,434,741	5,434,741	5,395,977
PBCE Personal Services	36,757	79,895	79,895	79,895	81,785
Police Personal Services	70,242	102,581	102,581	102,581	102,253
PRNS Personal Services	70,879	63,915	65,512	65,512	66,622
PW Non-Personal/Equipment	8,679	14,511	14,511	14,511	14,000
PW Personal Services	127,452	165,719	165,719	165,719	171,019
Workers' Compensation Claims	140,973	633,500	633,500	633,500	633,500
Total Expenditures	105,109,934	92,028,660	105,028,660	81,893,660	92,084,014
Transfers					
Transfer to the General Fund - Aircraft Rescue/Fire Fighting Services	6,921,136	7,261,525	7,261,525	7,261,525	7,741,781
Transfer to the General Fund - Police Services	9,138,648	9,959,667	9,959,667	9,959,667	10,414,810
Total Transfers	16,059,784	17,221,192	17,221,192	17,221,192	18,156,591
Ending Fund Balance					
Master Trust Agreement Reserve (Use)	18,606,243	25,259,375	26,192,628	26,192,628	28,737,970
Reserve for Encumbrances (Use)	6,408,908	6,999,976	6,408,908	6,408,908	6,408,908
Workers' Compensation Claim Reserve (Use)	2,534,343	3,021,230	2,534,343	2,534,343	2,534,343
Total Ending Fund Balance	27,549,494	35,280,581	35,135,879	35,135,879	37,681,221
TOTAL USE OF FUNDS	148,719,212	144,530,433	157,385,731	134,250,731	147,921,826

Airport Revenue Fund (521)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Airline Agreement Reserve (Source)	75,104,573	74,310,271	70,745,578	70,745,578	67,772,113
Future Budgets-Capital Reserve (Source)	26,630,779	23,130,779	23,130,779	23,130,779	0
Total Beginning Fund Balance	101,735,352	97,441,050	93,876,357	93,876,357	67,772,113
Revenue from Federal Government					
Coronavirus Aid, Relief, and Economic Security (CARES) Act	0	0	0	0	40,000,000
Total Revenue from Federal Government	0	0	0	0	40,000,000
Fees, Rates, and Charges					
Airfield Area	8,340,063	8,617,805	8,617,805	6,441,942	4,754,464
Landing Fees	18,984,453	28,604,101	28,604,101	21,335,548	25,000,000
Miscellaneous	14,690,595	12,911,488	12,911,488	14,635,665	14,574,297
Parking and Roadway	64,395,544	63,222,644	63,222,644	48,448,554	27,743,224
Petroleum Products	2,929,571	3,382,156	3,382,156	2,311,697	1,073,443
Terminal Building	23,716,741	22,468,304	22,468,304	20,059,423	15,391,818
Terminal Rental	42,814,630	73,211,505	73,211,505	65,965,422	65,000,000
Total Fees, Rates, and Charges	175,871,598	212,418,003	212,418,003	179,198,251	153,537,246
Transfers					
Airport Fiscal Agent Fund	451,073	150,000	1,000,000	782,162	600,000
General Fund	673,291	400,000	487,472	487,472	400,000
Airport Surplus Revenue	0	0	112,207	112,207	0
Total Transfers	1,124,364	550,000	1,599,679	1,381,841	1,000,000
TOTAL SOURCE OF FUNDS	278,731,314	310,409,053	307,894,039	274,456,449	262,309,359

Airport Revenue Fund (521)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
USE OF FUNDS					
Transfers					
Transfer to the Airport Fiscal Agent Fund	45,394,501	46,721,099	46,721,099	46,721,099	51,960,960
Transfer to the Airport Maintenance and Operation Fund	106,020,673	111,125,169	129,836,237	106,701,237	112,785,947
Transfer to the Airport Surplus Revenue Fund	33,439,783	53,262,000	63,262,000	53,262,000	15,321,000
Total Transfers	184,854,957	211,108,268	239,819,336	206,684,336	180,067,907
Ending Fund Balance					
Airline Agreement Reserve (Use)	70,745,578	99,300,785	68,074,703	67,772,113	82,241,452
Future Budgets - Capital Reserve (Use)	23,130,779	0	0	0	0
Total Ending Fund Balance	93,876,357	99,300,785	68,074,703	67,772,113	82,241,452
TOTAL USE OF FUNDS	278,731,314	310,409,053	307,894,039	274,456,449	262,309,359

Airport Surplus Revenue Fund (524)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Airline Agreement Reserve (Source)	288,846	588,846	765,320	765,320	765,320
Discretionary Expense Reserve (Source)	10,000,000	11,000,000	11,000,000	11,000,000	0
Rate Stabilization Reserve (Source)	9,000,000	0	0	0	0
Total Beginning Fund Balance	19,288,846	11,588,846	11,765,320	11,765,320	765,320
Revenue from the Use of Money/Property					
Interest	400,170	0	0	0	0
Total Revenue from the Use of Money/Property	400,170	0	0	0	0
Transfers					
Airport Customer Facility and Transportation Fee Fund	112,207	112,207	112,207	112,207	0
Airport Revenue Fund	33,439,783	53,262,000	63,262,000	53,262,000	15,321,000
Total Transfers	33,551,990	53,374,207	63,374,207	53,374,207	15,321,000
TOTAL SOURCE OF FUNDS	53,241,006	64,963,053	75,139,527	65,139,527	16,086,320
USE OF FUNDS					
Expenditures					
Commercial Paper Principal and Interest	10,640,686	4,000,000	14,000,000	4,000,000	2,000,000
Green Island Principal and Interest	0	112,207	0	0	0
Total Expenditures	10,640,686	4,112,207	14,000,000	4,000,000	2,000,000
Transfers					
Transfer to the Airport Maintenance and Operation Fund	9,000,000	0	0	0	0
Transfer to the Airport Renewal and Replacement Fund	21,835,000	60,262,000	60,262,000	60,262,000	13,321,000
Transfer to the Airport Revenue Fund	0	0	112,207	112,207	0
Total Transfers	30,835,000	60,262,000	60,374,207	60,374,207	13,321,000
Ending Fund Balance					
Airline Agreement Reserve (Use)	765,320	588,846	765,320	765,320	765,320
Discretionary Expense Reserve (Use)	11,000,000	0	0	0	0
Total Ending Fund Balance	11,765,320	588,846	765,320	765,320	765,320
TOTAL USE OF FUNDS	53,241,006	64,963,053	75,139,527	65,139,527	16,086,320

Benefits Funds - Benefit Fund (160)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	3,064	3,064	3,860	3,860	3,860
Retiree Healthcare Solutions Reserve (Source)	18,520	0	0	0	0
Unrestricted Beginning Fund Balance (Source)	707,876	1,274,396	868,053	868,053	945,922
Total Beginning Fund Balance	729,460	1,277,460	871,913	871,913	949,782
Revenue from the Use of Money/Property					
Interest-Demutualization Funds	11,882	5,000	5,000	5,000	5,000
Total Revenue from the Use of Money/Property	11,882	5,000	5,000	5,000	5,000
Other Revenue					
COBRA Administration Fee	651	0	0	0	0
Flexible Spending Accounts Forfeitures	0	0	0	176,000	0
Contractual Performance Guarantee Penalties	192,012	0	6,193	6,218	0
Total Other Revenue	192,663	0	6,193	182,218	0
Transfers					
401(a) Defined Contribution Retirement Plan	186,794	185,000	230,000	225,000	240,000
Benefits Administration Fee	987,149	1,050,000	1,050,000	1,140,000	1,452,717
Employee Assistance Program	454,226	465,000	470,500	465,000	475,000
FICA - Medicare	9,483,314	9,800,000	10,120,000	10,000,000	10,800,000
General Employee Vision	325,038	340,000	340,000	335,000	345,000
General Purpose Parking Fund	2,591	2,000	2,000	2,000	2,500
Health Plans	51,352,199	58,050,000	58,050,000	57,500,000	64,000,000
MEF Legal	86,990	88,000	89,000	88,000	91,000
PTC 457	1,392,964	1,430,000	1,502,000	1,460,000	1,550,000
Total Transfers	64,271,265	71,410,000	71,853,500	71,215,000	78,956,217
TOTAL SOURCE OF FUNDS	65,205,270	72,692,460	72,736,606	72,274,131	79,910,999
USE OF FUNDS					
Expenditures					
401(a) Defined Contribution Retirement Plan	186,794	185,000	230,000	225,000	240,000
Benefits Consultant Fee	215,851	291,470	291,470	250,000	254,721
Employee Assistance Program	454,141	465,000	470,500	465,000	475,000
FICA-Medicare	9,527,651	9,800,000	10,120,000	10,000,000	10,800,000
General Employee Vision	325,543	340,000	340,000	335,000	345,000
Health Plans	51,392,248	58,050,000	58,050,000	57,500,000	64,000,000
HR Non-Personal/Equipment	9,522	0	25,000	25,000	25,000
HR Personal Services	523,364	713,702	752,677	713,702	876,765
MEF Legal	86,985	88,000	89,000	88,000	91,000
Overhead	174,179	204,884	204,884	204,884	235,778
PTC 457	1,390,000	1,430,000	1,502,000	1,460,000	1,550,000
Wellness Program	9,751	783,436	441,043	16,770	418,080
Total Expenditures	64,296,029	72,351,492	72,516,574	71,283,356	79,311,344

Benefits Funds - Benefit Fund (160)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
Transfers					
Transfer to the City Hall Debt Service Fund	37,328	40,993	40,993	40,993	60,453
Total Transfers	37,328	40,993	40,993	40,993	60,453
Ending Fund Balance					
Reserve for Encumbrances (Use)	3,860	3,064	3,860	3,860	3,860
Unrestricted Ending Fund Balance (Use)	868,053	296,911	175,179	945,922	535,342
Total Ending Fund Balance	871,913	299,975	179,039	949,782	539,202
TOTAL USE OF FUNDS	65,205,270	72,692,460	72,736,606	72,274,131	79,910,999

Benefits Funds - Dental Insurance Fund (155)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Dental Claims Reserve (Source)	2,792,500	2,750,000	2,703,250	2,703,250	2,800,000
Retiree Healthcare Solutions Reserve (Source)	9,098	0	0	0	0
Unrestricted Beginning Fund Balance (Source)	802,978	729,950	1,061,888	1,061,888	1,169,453
Total Beginning Fund Balance	3,604,576	3,479,950	3,765,138	3,765,138	3,969,453
Revenue from the Use of Money/Property					
Interest	79,155	40,000	40,000	65,000	40,000
Total Revenue from the Use of Money/Property	79,155	40,000	40,000	65,000	40,000
Fees, Rates, and Charges					
Participant Contributions	328,649	340,000	340,000	340,000	340,000
Total Fees, Rates, and Charges	328,649	340,000	340,000	340,000	340,000
Other Revenue					
COBRA Administration Fee	499	0	0	0	0
Total Other Revenue	499	0	0	0	0
Transfers					
COBRA Revenue	5,579	0	0	0	0
Reimbursement from City Funds	5,620,901	5,750,000	5,750,000	5,740,000	6,015,000
Reimbursement from Retirement Funds	6,150,447	6,100,000	6,100,000	6,200,000	6,400,000
Total Transfers	11,776,927	11,850,000	11,850,000	11,940,000	12,415,000
TOTAL SOURCE OF FUNDS	15,789,806	15,709,950	15,995,138	16,110,138	16,764,453

Benefits Funds - Dental Insurance Fund (155)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
USE OF FUNDS					
Expenditures					
Dental HMO Plan	316,226	323,000	333,000	333,000	386,000
HR Non-Personal/Equipment	543,923	561,000	565,700	561,000	586,000
HR Personal Services	249,228	172,355	184,186	175,686	177,998
Overhead	91,466	48,665	48,665	48,665	46,654
Payment of Claims	10,803,525	11,200,000	11,200,000	11,000,000	11,200,000
Total Expenditures	12,004,367	12,305,020	12,331,551	12,118,351	12,396,652
Transfers					
Transfer to the City Hall Debt Service Fund	20,301	22,334	22,334	22,334	13,140
Total Transfers	20,301	22,334	22,334	22,334	13,140
Ending Fund Balance					
Dental Claims Reserve (Use)	2,703,250	2,800,000	2,800,000	2,800,000	1,400,000
Unrestricted Ending Fund Balance (Use)	1,061,888	582,596	841,253	1,169,453	2,954,661
Total Ending Fund Balance	3,765,138	3,382,596	3,641,253	3,969,453	4,354,661
TOTAL USE OF FUNDS	15,789,806	15,709,950	15,995,138	16,110,138	16,764,453

Benefits Funds - Life Insurance Fund (156)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Retiree Healthcare Solutions Reserve (Source)	2,008	0	0	0	0
Unrestricted Beginning Fund Balance (Source)	127,147	190,784	168,229	168,229	154,714
Total Beginning Fund Balance	129,155	190,784	168,229	168,229	154,714
Revenue from the Use of Money/Property					
Interest	9,561	4,000	4,000	4,424	4,000
Total Revenue from the Use of Money/Property	9,561	4,000	4,000	4,424	4,000
Fees, Rates, and Charges					
Participant Contributions	758,270	850,000	870,000	848,000	890,000
Total Fees, Rates, and Charges	758,270	850,000	870,000	848,000	890,000
Other Revenue					
Benefits Administration Fee	142,126	0	0	147,000	165,000
Total Other Revenue	142,126	0	0	147,000	165,000
Transfers					
Benefits Administration Fee	0	150,000	150,000	0	0
Reimbursement from City Funds	641,738	655,000	675,000	685,000	710,000
Total Transfers	641,738	805,000	825,000	685,000	710,000
TOTAL SOURCE OF FUNDS	1,680,850	1,849,784	1,867,229	1,852,653	1,923,714
USE OF FUNDS					
Expenditures					
HR Non-Personal/Equipment	0	2,140	2,140	2,140	2,140
HR Personal Services	73,911	114,748	122,790	116,290	86,737
Life Insurance Premiums	1,407,621	1,500,000	1,540,000	1,540,000	1,600,000
Overhead	25,467	33,325	33,325	33,325	23,270
Total Expenditures	1,506,999	1,650,213	1,698,255	1,691,755	1,712,147
Transfers					
Transfer to the City Hall Debt Service Fund	5,622	6,184	6,184	6,184	8,238
Total Transfers	5,622	6,184	6,184	6,184	8,238
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	168,229	193,387	162,790	154,714	203,329
Total Ending Fund Balance	168,229	193,387	162,790	154,714	203,329
TOTAL USE OF FUNDS	1,680,850	1,849,784	1,867,229	1,852,653	1,923,714

Benefits Funds - Self-Insured Medical Fund (158)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	0	0	704	704	704
Unrestricted Beginning Fund Balance (Source)	471,906	2,655,033	1,841,167	1,841,167	779,584
Total Beginning Fund Balance	471,906	2,655,033	1,841,871	1,841,871	780,288
Revenue from the Use of Money/Property					
Interest	38,282	5,000	5,000	66,600	0
Total Revenue from the Use of Money/Property	38,282	5,000	5,000	66,600	0
Fees, Rates, and Charges					
COBRA Administration Fee	113	0	0	0	0
Participant Contributions	1,564,711	1,500,000	750,000	739,000	0
Total Fees, Rates, and Charges	1,564,823	1,500,000	750,000	739,000	0
Transfers					
COBRA Revenue	5,519	0	0	0	0
Reimbursement from City Funds	1,095,380	900,000	500,000	437,500	0
Reimbursement from Retirement Funds	7,529,793	7,050,000	3,800,000	3,345,000	0
Reimbursement from Stop Loss	62,946	0	922,000	952,000	0
General Fund	3,000,000	1,500,000	0	0	0
Total Transfers	11,693,638	9,450,000	5,222,000	4,734,500	0
TOTAL SOURCE OF FUNDS	13,768,650	13,610,033	7,818,871	7,381,971	780,288
USE OF FUNDS					
Expenditures					
HR Non-Personal/Equipment	32,500	15,271	15,271	15,271	15,271
HR Personal Services	58,218	118,875	169,224	169,224	0
Overhead	32,830	35,014	35,014	35,014	0
Payment of Claims	10,895,801	11,900,000	6,000,000	6,000,000	600,000
Provider Administration Fee	228,129	200,000	200,000	95,575	0
Stop Loss Premium	668,529	600,000	600,000	274,651	0
Total Expenditures	11,916,007	12,869,160	7,019,509	6,589,735	615,271
Transfers					
Transfer to the City Hall Debt Service Fund	10,772	11,948	11,948	11,948	0
Total Transfers	10,772	11,948	11,948	11,948	0
Ending Fund Balance					
Reserve for Encumbrances (Use)	704	0	704	704	704
Unrestricted Ending Fund Balance (Use)	1,841,167	728,925	786,710	779,584	164,313
Total Ending Fund Balance	1,841,871	728,925	787,414	780,288	165,017
TOTAL USE OF FUNDS	13,768,650	13,610,033	7,818,871	7,381,971	780,288

Benefits Funds - Unemployment Insurance Fund (157)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Retiree Healthcare Solutions Reserve (Source)	4,605	0	0	0	0
Unemployment Insurance Claims Reserve (Source)	1,000,000	1,000,000	1,000,000	1,000,000	750,000
Unrestricted Beginning Fund Balance (Source)	969,547	281,708	405,233	405,233	253,242
Total Beginning Fund Balance	1,974,152	1,281,708	1,405,233	1,405,233	1,003,242
Revenue from the Use of Money/Property					
Interest	33,707	20,000	20,000	20,000	20,000
Total Revenue from the Use of Money/Property	33,707	20,000	20,000	20,000	20,000
Transfers					
Reimbursement from City Funds	0	200,000	200,000	200,000	400,000
Total Transfers	0	200,000	200,000	200,000	400,000
TOTAL SOURCE OF FUNDS	2,007,859	1,501,708	1,625,233	1,625,233	1,423,242
USE OF FUNDS					
Expenditures					
HR Non-Personal/Equipment	6,600	13,008	13,008	13,008	13,404
HR Personal Services	159,046	75,649	81,849	75,649	73,890
Overhead	53,239	22,094	22,094	22,094	20,128
Payment of Claims	373,591	500,000	500,000	500,000	650,000
Total Expenditures	592,476	610,751	616,951	610,751	757,422
Transfers					
Transfer to the City Hall Debt Service Fund	10,150	11,240	11,240	11,240	7,664
Total Transfers	10,150	11,240	11,240	11,240	7,664
Ending Fund Balance					
Unemployment Insurance Claims Reserve (Use)	1,000,000	750,000	750,000	750,000	500,000
Unrestricted Ending Fund Balance (Use)	405,233	129,717	247,042	253,242	158,156
Total Ending Fund Balance	1,405,233	879,717	997,042	1,003,242	658,156
TOTAL USE OF FUNDS	2,007,859	1,501,708	1,625,233	1,625,233	1,423,242

Building Development Fee Program Fund (237)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
SOURCE OF FUNDS					
Licenses and Permits					
Building Development Program Fees	0	0	0	0	24,606,400
Total Licenses and Permits	0	0	0	0	24,606,400
Revenue from the Use of Money/Property					
Interest	0	0	0	0	500,000
Total Revenue from the Use of Money/Property	0	0	0	0	500,000
Transfers					
General Fund	0	0	0	0	23,898,975
Total Transfers	0	0	0	0	23,898,975
TOTAL SOURCE OF FUNDS	0	0	0	0	49,005,375
USE OF FUNDS					
Expenditures					
Building Development Fee Program - Non-Personal/Equipment (PBCE)	0	0	0	0	1,924,709
Building Development Fee Program - Personal Services (OED)	0	0	0	0	53,798
Building Development Fee Program - Personal Services (PBCE)	0	0	0	0	27,176,122
Building Development Fee Program - Personal Services (PW)	0	0	0	0	21,202
Development Fee Program - Shared Resources Non-Personal/Equipment (ITD)	0	0	0	0	7,360
Development Fee Program - Shared Resources Non-Personal/Equipment (PBCE)	0	0	0	0	676,666
Development Fee Program - Shared Resources Personal Services (Finance)	0	0	0	0	109,797
Development Fee Program - Shared Resources Personal Services (HR)	0	0	0	0	26,600
Development Fee Program - Shared Resources Personal Services (ITD)	0	0	0	0	256,852
Development Fee Program - Shared Resources Personal Services (PBCE)	0	0	0	0	2,828,826
OED Personal Services	0	0	0	0	210,303
Overhead	0	0	0	0	4,809,698
Total Expenditures	0	0	0	0	38,101,933
Transfers					
Transfer to the City Hall Debt Service Fund	0	0	0	0	1,354,584
Total Transfers	0	0	0	0	1,354,584
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	0	0	0	0	9,548,858
Total Ending Fund Balance	0	0	0	0	9,548,858
TOTAL USE OF FUNDS	0	0	0	0	49,005,375

Business Improvement District Fund (351)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Downtown BID Reserve (Source)	(31,463)	0	31,407	31,407	0
Hotel BID Reserve (Source)	48,045	0	407,637	407,637	0
Japantown BID Reserve (Source)	1,715	0	5,921	5,921	0
Willow Glen CBID Reserve (Source)	24,062	19,062	25,066	25,066	25,188
Total Beginning Fund Balance	42,359	19,062	470,031	470,031	25,188
Special Assessments					
Downtown BID Assessment	709,032	730,000	730,000	657,000	700,000
Hotel Benefit Assessment District	3,307,637	2,900,000	2,900,000	2,610,000	2,610,000
Japantown Benefit Assessment District	40,921	35,000	35,000	31,500	32,425
Willow Glen CBID Assessment	243,331	349,000	349,000	249,509	269,231
Total Special Assessments	4,300,922	4,014,000	4,014,000	3,548,009	3,611,656
Transfers					
General Fund	10,683	11,217	11,217	11,217	11,666
Total Transfers	10,683	11,217	11,217	11,217	11,666
TOTAL SOURCE OF FUNDS	4,353,964	4,044,279	4,495,248	4,029,257	3,648,510
USE OF FUNDS					
Expenditures					
Administration Services	4,096	10,000	10,000	5,000	10,000
Downtown Business Improvement District	646,162	730,000	761,407	688,407	700,000
Hotel Business Improvement District	2,948,045	2,900,000	3,289,590	3,017,637	2,610,000
Japantown Business Improvement District	36,715	35,000	40,921	37,421	32,425
Willow Glen Community Benefit District	248,914	355,217	361,221	255,604	275,694
Total Expenditures	3,883,932	4,030,217	4,463,139	4,004,069	3,628,119
Ending Fund Balance					
Downtown BID Reserve (Use)	31,407	0	0	0	0
Hotel BID Reserve (Use)	407,637	0	18,047	0	0
Japantown BID Reserve (Use)	5,921	0	0	0	0
Willow Glen CBID Reserve (Use)	25,066	14,062	14,062	25,188	20,391
Total Ending Fund Balance	470,031	14,062	32,109	25,188	20,391
TOTAL USE OF FUNDS	4,353,963	4,044,279	4,495,248	4,029,257	3,648,510

Cash Reserve Fund (002)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	5,789	5,879	5,905	5,905	6,005
Total Beginning Fund Balance	5,789	5,879	5,905	5,905	6,005
Revenue from the Use of Money/Property					
Interest	116	95	95	100	100
Total Revenue from the Use of Money/Property	116	95	95	100	100
TOTAL SOURCE OF FUNDS	5,905	5,974	6,000	6,005	6,105
USE OF FUNDS					
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	5,905	5,974	6,000	6,005	6,105
Total Ending Fund Balance	5,905	5,974	6,000	6,005	6,105
TOTAL USE OF FUNDS	5,905	5,974	6,000	6,005	6,105

City Hall Debt Service Fund (210)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	0	0	4,000	4,000	4,000
Unrestricted Beginning Fund Balance (Source)	1,031,448	496,150	1,005,402	1,005,402	784,252
Total Beginning Fund Balance	1,031,448	496,150	1,009,402	1,009,402	788,252
Revenue from the Use of Money/Property					
Interest	195,370	155,000	155,000	300,000	200,000
Total Revenue from the Use of Money/Property	195,370	155,000	155,000	300,000	200,000
Transfers					
Capital Funds	2,257,000	2,507,000	2,507,000	2,507,000	2,257,000
Special Funds	4,016,802	3,973,561	3,973,561	3,973,561	5,719,674
General Fund	21,685,275	21,351,289	21,351,289	21,351,289	18,234,074
Total Transfers	27,959,077	27,831,850	27,831,850	27,831,850	26,210,748
TOTAL SOURCE OF FUNDS	29,185,895	28,483,000	28,996,252	29,141,252	27,199,000
USE OF FUNDS					
Expenditures					
City Hall Debt Service	25,876,818	26,342,000	26,342,000	26,342,000	25,188,000
City Hall Garage Debt Service	1,972,675	2,011,000	2,011,000	2,011,000	2,007,000
Total Expenditures	27,849,493	28,353,000	28,353,000	28,353,000	27,195,000
Transfers					
Transfer to Sanitary Sewer Connection Fee Fund	18,000	0	0	0	0
Transfer to Sewer Service and Use Charge Capital Improvement Fund	309,000	0	0	0	0
Total Transfers	327,000	0	0	0	0
Ending Fund Balance					
Reserve for Encumbrances (Use)	4,000	0	4,000	4,000	4,000
Unrestricted Ending Fund Balance (Use)	1,005,402	130,000	639,252	784,252	0
Total Ending Fund Balance	1,009,402	130,000	643,252	788,252	4,000
TOTAL USE OF FUNDS	29,185,895	28,483,000	28,996,252	29,141,252	27,199,000

Citywide Planning Fee Program Fund (239)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Revenue from the Use of Money/Property					
Interest	0	0	0	0	47,000
Total Revenue from the Use of Money/Property	0	0	0	0	47,000
Fees, Rates, and Charges					
Citywide Planning Program Fees	0	0	0	0	2,405,830
Total Fees, Rates, and Charges	0	0	0	0	2,405,830
Transfers					
General Fund	0	0	0	0	2,331,293
Total Transfers	0	0	0	0	2,331,293
TOTAL SOURCE OF FUNDS	0	0	0	0	4,784,123
USE OF FUNDS					
Expenditures					
Citywide Planning Fee - Non-Personal/Equipment (PBCE)	0	0	0	0	1,032,357
Citywide Planning Fee - Personal Services (PBCE)	0	0	0	0	2,711,146
Development Fee Program - Shared Resources Non-Personal/Equipment (PBCE)	0	0	0	0	14,489
Development Fee Program - Shared Resources Personal Services (PBCE)	0	0	0	0	64,700
Overhead	0	0	0	0	600,221
Total Expenditures	0	0	0	0	4,422,913
Transfers					
Transfer to the City Hall Debt Service Fund	0	0	0	0	125,803
Total Transfers	0	0	0	0	125,803
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	0	0	0	0	235,407
Total Ending Fund Balance	0	0	0	0	235,407
TOTAL USE OF FUNDS	0	0	0	0	4,784,123

Community Development Block Grant Fund (441)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Section 108 Debt Service Reserve (Source)	0	700,000	700,000	700,000	0
Reserve for Encumbrances (Source)	407,737	407,737	535,744	535,744	535,744
Unrestricted Beginning Fund Balance (Source)	7,461,317	6,583,060	8,416,469	8,416,469	4,055,133
Total Beginning Fund Balance	7,869,054	7,690,797	9,652,213	9,652,213	4,590,877
Revenue from the Use of Money/Property					
Housing Rehab Loan Repayments	312,459	300,000	300,000	300,000	300,000
Other Loan Repayments	197,543	100,000	100,000	100,000	100,000
Total Revenue from the Use of Money/Property	510,002	400,000	400,000	400,000	400,000
Revenue from Federal Government					
Coronavirus Aid, Relief, and Economic Security (CARES) Act	0	0	5,263,414	0	5,263,414
CDBG Grant Entitlement	8,927,311	8,856,601	8,856,601	8,856,601	8,947,319
Total Revenue from Federal Government	8,927,311	8,856,601	14,120,015	8,856,601	14,210,733
Other Revenue					
Miscellaneous Revenue	340	0	0	0	0
Total Other Revenue	340	0	0	0	0
TOTAL SOURCE OF FUNDS	17,306,706	16,947,398	24,172,228	18,908,814	19,201,610

USE OF FUNDS

Expenditures

CARES Act	0	0	5,263,414	0	5,263,414
Childcare Services	0	0	400,000	400,000	0
City Food Services	0	0	1,200,000	1,200,000	0
Code Enforcement Operations	736,055	1,102,037	697,963	697,963	1,265,529
Community Wireless Network Infrastructure	0	0	100,000	100,000	0
Contractual Community Services	1,514,314	1,288,490	1,288,490	1,288,490	1,402,098
Emergency Housing Vouchers	0	0	2,000,000	2,000,000	0
Homeless Services	0	0	88,839	88,839	0
Housing Emergency and Minor Repair Program	1,594,949	1,650,000	2,050,000	2,050,000	2,000,000
Housing Program Development and Monitoring	1,084,177	1,582,359	1,775,449	1,775,449	1,364,835
Housing Rehabilitation Loans and Grants	292,324	276,799	2,296,494	1,003,000	1,000,000
Job Readiness Training Project	517,007	500,000	500,000	500,000	250,000
Legal Aid Fair Housing Program	250,000	318,896	318,896	318,896	150,000
Legal Services	18,650	17,974	17,974	17,974	20,576
Microenterprise Loans	0	0	2,500,000	0	2,500,000
Neighborhood Infrastructure Improvements	44,778	7,720,000	380,235	380,235	0
Planning Studies	12,767	32,091	32,091	32,091	34,719
Public Works Neighborhood Infrastructure Improvements	978,563	0	1,055,000	1,055,000	1,500,000
Transportation Neighborhood Infrastructure Improvements	610,909	1,410,000	1,410,000	1,410,000	0
Total Expenditures	7,654,493	15,898,646	23,374,845	14,317,937	16,751,171

Community Development Block Grant Fund (441)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
Ending Fund Balance					
Property Acquisition Reserve (Use)	700,000	0	0	0	0
Reserve for Encumbrances (Use)	535,744	407,737	535,744	535,744	535,744
Unrestricted Ending Fund Balance (Use)	8,416,469	641,015	261,639	4,055,133	1,914,695
Total Ending Fund Balance	9,652,213	1,048,752	797,383	4,590,877	2,450,439
 TOTAL USE OF FUNDS	 17,306,706	 16,947,398	 24,172,228	 18,908,814	 19,201,610

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	9,585	9,585	23,254	23,254	23,254
Unrestricted Beginning Fund Balance (Source)	464,612	509,704	491,465	491,465	503,748
Total Beginning Fund Balance	474,197	519,289	514,719	514,719	527,002
Revenue from the Use of Money/Property					
Interest	9,119	7,800	7,800	9,100	9,100
Total Revenue from the Use of Money/Property	9,119	7,800	7,800	9,100	9,100
Special Assessments					
Special Assessments Revenue	149,146	170,800	170,800	170,800	177,400
Total Special Assessments	149,146	170,800	170,800	170,800	177,400
TOTAL SOURCE OF FUNDS	632,462	697,889	693,319	694,619	713,502
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	93,934	121,136	121,136	121,136	223,050
DOT Personal Services	12,861	48,625	67,625	37,520	55,559
Overhead	10,948	8,961	8,961	8,961	13,213
Total Expenditures	117,743	178,722	197,722	167,617	291,822
Ending Fund Balance					
Reserve for Encumbrances (Use)	23,254	9,585	23,254	23,254	23,254
Unrestricted Ending Fund Balance (Use)	491,465	509,582	472,343	503,748	398,426
Total Ending Fund Balance	514,719	519,167	495,597	527,002	421,680
TOTAL USE OF FUNDS	632,462	697,889	693,319	694,619	713,502

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	3,636	3,636	0	0	0
Retiree Healthcare Solutions Reserve (Source)	6,213	0	0	0	0
Unrestricted Beginning Fund Balance (Source)	1,813,328	1,684,281	1,693,541	1,693,541	1,632,878
Total Beginning Fund Balance	1,823,177	1,687,917	1,693,541	1,693,541	1,632,878
Revenue from the Use of Money/Property					
Interest	25,317	25,300	25,300	24,900	24,900
Total Revenue from the Use of Money/Property	25,317	25,300	25,300	24,900	24,900
Special Assessments					
Special Assessments Revenue	1,614,065	1,670,200	1,670,200	1,670,200	1,725,500
Total Special Assessments	1,614,065	1,670,200	1,670,200	1,670,200	1,725,500
TOTAL SOURCE OF FUNDS	3,462,559	3,383,417	3,389,041	3,388,641	3,383,278
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	1,460,502	1,219,756	1,550,756	1,550,756	1,630,500
DOT Personal Services	231,372	269,105	190,105	138,186	298,692
Overhead	77,144	66,821	66,821	66,821	93,939
Total Expenditures	1,769,018	1,555,682	1,807,682	1,755,763	2,023,131
Transfers					
Transfer to the City Hall Debt Service Fund	0	0	0	0	1,669
Total Transfers	0	0	0	0	1,669
Ending Fund Balance					
Reserve for Encumbrances (Use)	0	3,636	0	0	0
Unrestricted Ending Fund Balance (Use)	1,693,541	1,824,099	1,581,359	1,632,878	1,358,478
Total Ending Fund Balance	1,693,541	1,827,735	1,581,359	1,632,878	1,358,478
TOTAL USE OF FUNDS	3,462,559	3,383,417	3,389,041	3,388,641	3,383,278

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	2,337	2,337	0	0	0
Retiree Healthcare Solutions Reserve (Source)	4,118	0	0	0	0
Unrestricted Beginning Fund Balance (Source)	2,043,331	1,928,051	1,503,599	1,503,599	1,007,529
Total Beginning Fund Balance	2,049,786	1,930,388	1,503,599	1,503,599	1,007,529
Revenue from the Use of Money/Property					
Interest	35,545	29,000	29,000	25,000	25,000
Total Revenue from the Use of Money/Property	35,545	29,000	29,000	25,000	25,000
Special Assessments					
Special Assessments Revenue	449,826	468,300	468,300	468,300	542,000
Total Special Assessments	449,826	468,300	468,300	468,300	542,000
TOTAL SOURCE OF FUNDS	2,535,157	2,427,688	2,000,899	1,996,899	1,574,529
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	713,357	637,952	900,952	650,952	931,330
DOT Personal Services	233,202	272,484	358,484	268,292	413,623
Overhead	84,999	70,126	70,126	70,126	127,779
Total Expenditures	1,031,558	980,562	1,329,562	989,370	1,472,732
Transfers					
Transfer to the City Hall Debt Service Fund	0	0	0	0	1,690
Total Transfers	0	0	0	0	1,690
Ending Fund Balance					
Reserve for Encumbrances (Use)	0	2,337	0	0	0
Unrestricted Ending Fund Balance (Use)	1,503,599	1,444,789	671,337	1,007,529	100,107
Total Ending Fund Balance	1,503,599	1,447,126	671,337	1,007,529	100,107
TOTAL USE OF FUNDS	2,535,157	2,427,688	2,000,899	1,996,899	1,574,529

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	299,838	302,708	309,358	309,358	193,823
Total Beginning Fund Balance	299,838	302,708	309,358	309,358	193,823
Revenue from the Use of Money/Property					
Interest	6,132	5,100	5,100	4,700	4,700
Total Revenue from the Use of Money/Property	6,132	5,100	5,100	4,700	4,700
Special Assessments					
Special Assessments Revenue	57,260	49,000	49,000	49,000	50,600
Total Special Assessments	57,260	49,000	49,000	49,000	50,600
TOTAL SOURCE OF FUNDS	363,229	356,808	363,458	363,058	249,123
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	24,101	124,182	124,182	124,182	146,000
DOT Personal Services	12,015	31,125	31,125	31,125	31,125
Overhead	17,755	13,928	13,928	13,928	16,972
Total Expenditures	53,871	169,235	169,235	169,235	194,097
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	309,358	187,573	194,223	193,823	55,026
Total Ending Fund Balance	309,358	187,573	194,223	193,823	55,026
TOTAL USE OF FUNDS	363,229	356,808	363,458	363,058	249,123

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	13,467	13,467	38	38	38
Retiree Healthcare Solutions Reserve (Source)	1,535	0	0	0	0
Unrestricted Beginning Fund Balance (Source)	1,314,910	1,262,708	980,053	980,053	662,887
Total Beginning Fund Balance	1,329,912	1,276,175	980,091	980,091	662,925
Revenue from the Use of Money/Property					
Interest	25,214	19,100	19,100	15,900	15,900
Total Revenue from the Use of Money/Property	25,214	19,100	19,100	15,900	15,900
Special Assessments					
Special Assessments Revenue	146,395	152,200	152,200	152,200	152,200
Total Special Assessments	146,395	152,200	152,200	152,200	152,200
TOTAL SOURCE OF FUNDS	1,501,521	1,447,475	1,151,391	1,148,191	831,025
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	313,929	203,790	203,790	173,828	84,400
DOT Personal Services	134,985	216,281	311,281	256,948	330,438
Overhead	72,516	54,490	54,490	54,490	104,103
Total Expenditures	521,430	474,561	569,561	485,266	518,941
Transfers					
Transfer to the City Hall Debt Service Fund	0	0	0	0	1,341
Total Transfers	0	0	0	0	1,341
Ending Fund Balance					
Reserve for Encumbrances (Use)	38	13,467	38	38	38
Unrestricted Ending Fund Balance (Use)	980,053	959,447	581,792	662,887	310,705
Total Ending Fund Balance	980,091	972,914	581,830	662,925	310,743
TOTAL USE OF FUNDS	1,501,521	1,447,475	1,151,391	1,148,191	831,025

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	344,351	363,597	353,093	353,093	368,406
Total Beginning Fund Balance	344,351	363,597	353,093	353,093	368,406
Revenue from the Use of Money/Property					
Interest	7,130	5,900	5,900	6,900	6,900
Total Revenue from the Use of Money/Property	7,130	5,900	5,900	6,900	6,900
Special Assessments					
Special Assessments Revenue	64,297	59,500	59,500	59,500	59,400
Total Special Assessments	64,297	59,500	59,500	59,500	59,400
Transfers					
Storm Sewer Operating Fund	10,121	10,121	10,121	10,121	10,121
Total Transfers	10,121	10,121	10,121	10,121	10,121
TOTAL SOURCE OF FUNDS	425,898	439,118	428,614	429,614	444,827
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	55,113	56,018	56,018	26,018	37,160
DOT Personal Services	8,172	26,890	52,890	28,107	42,375
Overhead	9,520	7,083	7,083	7,083	14,396
Total Expenditures	72,805	89,991	115,991	61,208	93,931
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	353,093	349,127	312,623	368,406	350,896
Total Ending Fund Balance	353,093	349,127	312,623	368,406	350,896
TOTAL USE OF FUNDS	425,898	439,118	428,614	429,614	444,827

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	2,077	2,077	323	323	323
Unrestricted Beginning Fund Balance (Source)	707,456	928,781	734,448	734,448	610,635
Total Beginning Fund Balance	709,533	930,858	734,771	734,771	610,958
Revenue from the Use of Money/Property					
Interest	14,236	13,900	13,900	13,900	13,900
Total Revenue from the Use of Money/Property	14,236	13,900	13,900	13,900	13,900
Special Assessments					
Special Assessments Revenue	556,699	576,900	576,900	576,900	595,900
Total Special Assessments	556,699	576,900	576,900	576,900	595,900
TOTAL SOURCE OF FUNDS	1,280,468	1,521,658	1,325,571	1,325,571	1,220,758
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	133,131	270,000	270,000	270,000	105,600
DOT Personal Services	43,412	62,975	62,975	54,228	58,808
Overhead	30,938	23,499	23,499	23,499	28,164
PRNS Non-Personal/Equipment	307,989	339,396	339,396	339,396	427,214
PRNS Personal Services	30,228	27,490	27,490	27,490	28,457
Total Expenditures	545,697	723,360	723,360	714,613	648,243
Ending Fund Balance					
Reserve for Encumbrances (Use)	323	2,077	323	323	323
Unrestricted Ending Fund Balance (Use)	734,448	796,221	601,888	610,635	572,192
Total Ending Fund Balance	734,771	798,298	602,211	610,958	572,515
TOTAL USE OF FUNDS	1,280,468	1,521,658	1,325,571	1,325,571	1,220,758

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	406,080	506,172	496,418	496,418	546,456
Total Beginning Fund Balance	406,080	506,172	496,418	496,418	546,456
Revenue from the Use of Money/Property					
Interest	9,215	7,600	7,600	9,300	9,300
Total Revenue from the Use of Money/Property	9,215	7,600	7,600	9,300	9,300
Special Assessments					
Special Assessments Revenue	96,421	97,300	97,300	97,300	96,600
Total Special Assessments	96,421	97,300	97,300	97,300	96,600
Transfers					
Storm Sewer Operating Fund	26,920	26,920	26,920	26,920	26,920
Total Transfers	26,920	26,920	26,920	26,920	26,920
TOTAL SOURCE OF FUNDS	538,636	637,992	628,238	629,938	679,276
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	29,200	150,000	150,000	70,000	250,000
DOT Personal Services	9,037	12,043	12,043	10,178	12,527
Overhead	3,981	3,304	3,304	3,304	4,244
Total Expenditures	42,218	165,347	165,347	83,482	266,771
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	496,418	472,645	462,891	546,456	412,505
Total Ending Fund Balance	496,418	472,645	462,891	546,456	412,505
TOTAL USE OF FUNDS	538,636	637,992	628,238	629,938	679,276

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	270,456	573,176	519,442	519,442	753,979
Total Beginning Fund Balance	270,456	573,176	519,442	519,442	753,979
Revenue from the Use of Money/Property					
Interest	8,709	8,600	8,600	11,400	11,400
Total Revenue from the Use of Money/Property	8,709	8,600	8,600	11,400	11,400
Special Assessments					
Special Assessments Revenue	353,063	366,300	366,300	356,250	378,400
Total Special Assessments	353,063	366,300	366,300	356,250	378,400
Transfers					
Storm Sewer Operating Fund	0	28,000	28,000	28,000	28,000
Total Transfers	0	28,000	28,000	28,000	28,000
TOTAL SOURCE OF FUNDS	632,228	976,076	922,342	915,092	1,171,779
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	95,507	396,135	501,135	136,135	236,500
DOT Personal Services	9,349	23,000	23,000	18,857	31,552
Overhead	7,930	6,121	6,121	6,121	10,422
PRNS Non-Personal/Equipment	0	59,901	59,901	0	59,901
Total Expenditures	112,786	485,157	590,157	161,113	338,375
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	519,442	490,919	332,185	753,979	833,404
Total Ending Fund Balance	519,442	490,919	332,185	753,979	833,404
TOTAL USE OF FUNDS	632,228	976,076	922,342	915,092	1,171,779

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Developer Contributions Revenue	0	0	0	0	51,300
Total Beginning Fund Balance	0	0	0	0	51,300
Special Assessments					
Special Assessments Revenue	0	0	0	51,300	53,000
Total Special Assessments	0	0	0	51,300	53,000
Developer Contributions					
Developer Contributions Revenue	0	0	37,629	37,629	0
Total Developer Contributions	0	0	37,629	37,629	0
TOTAL SOURCE OF FUNDS	0	0	37,629	88,929	104,300
USE OF FUNDS					
Expenditures					
Community Facilities District No. 17 Feasibility Project	0	0	37,629	37,629	0
Total Expenditures	0	0	37,629	37,629	0
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	0	0	0	51,300	104,300
Total Ending Fund Balance	0	0	0	51,300	104,300
TOTAL USE OF FUNDS	0	0	37,629	88,929	104,300

Community Facilities Revenue Fund (422)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Hayes Capital Improvement Reserve (Source)	2,301,225	0	0	0	0
Hayes Close Out Costs Reserve (Source)	0	2,635,000	2,635,000	2,635,000	35,000
Reserve for Encumbrances (Source)	40,643	40,643	9,161	9,161	9,161
Unrestricted Beginning Fund Balance (Source)	1,389,438	485,263	2,008,235	2,008,235	2,035,235
Total Beginning Fund Balance	3,731,306	3,160,906	4,652,396	4,652,396	2,079,396
Revenue from the Use of Money/Property					
Interest	128,262	0	0	93,000	0
Total Revenue from the Use of Money/Property	128,262	0	0	93,000	0
Other Revenue					
Hayes Center - Capital Improvement	352,601	0	0	0	0
Property Sale Proceeds	28,240,175	0	0	0	0
Hayes Mansion Insurance Reimbursement	98,728	0	0	0	0
Hayes I and II Debt-Related Payment	3,456,205	0	0	0	0
Total Other Revenue	32,147,709	0	0	0	0
Transfers					
General Fund	4,900,000	0	0	0	0
Total Transfers	4,900,000	0	0	0	0
TOTAL SOURCE OF FUNDS	40,907,277	3,160,906	4,652,396	4,745,396	2,079,396
USE OF FUNDS					
Expenditures					
Debt Service Payments for the Hayes Phase I	896,063	0	0	0	0
Debt Service Payments for the Hayes Phase III	22,938,961	0	0	0	0
Hayes Close Out Costs	2,435,604	475,000	1,975,000	56,000	1,500,000
Hayes Consultant Costs	63,068	0	0	10,000	0
Hayes Repair and Improvements	6,308	0	0	0	0
Operating / Debt Subsidy	2,050,000	0	0	0	0
Total Expenditures	28,390,005	475,000	1,975,000	66,000	1,500,000
Transfers					
Transfer to the General Fund	7,864,876	0	2,600,000	2,600,000	0
Total Transfers	7,864,876	0	2,600,000	2,600,000	0
Ending Fund Balance					
Hayes Close Out Costs Reserve (Use)	2,635,000	2,635,000	35,000	35,000	35,000
Reserve for Encumbrances (Use)	9,161	40,643	9,161	9,161	9,161
Unrestricted Ending Fund Balance (Use)	2,008,235	10,263	33,235	2,035,235	535,235
Total Ending Fund Balance	4,652,396	2,685,906	77,396	2,079,396	579,396
TOTAL USE OF FUNDS	40,907,277	3,160,906	4,652,396	4,745,396	2,079,396

Convention and Cultural Affairs Fund (536)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Capital Reserve (Source)	1,950,000	0	0	0	0
Center for Performing Arts Rehabilitation Reserve (Source)	1,000,000	0	0	0	0
Reserve for Encumbrances (Source)	81,092	81,092	161,261	161,261	161,261
Revenue Stabilization Reserve (Source)	4,000,000	4,000,000	4,000,000	4,000,000	0
Unrestricted Beginning Fund Balance (Source)	1,959,490	5,140,617	7,006,508	7,006,508	848,141
Total Beginning Fund Balance	8,990,582	9,221,709	11,167,769	11,167,769	1,009,402
Revenue from the Use of Money/Property					
Interest	41,537	103,000	103,000	135,000	100,000
Total Revenue from the Use of Money/Property	41,537	103,000	103,000	135,000	100,000
Other Revenue					
Broadway San Jose	126,559	60,000	60,000	58,000	0
Miscellaneous	3,537,641	0	0	0	0
Total Other Revenue	3,664,200	60,000	60,000	58,000	0
Transfers					
Convention and Cultural Affairs Capital Fund	0	0	5,000,000	5,000,000	2,900,000
Transient Occupancy Tax Fund	15,043,740	17,742,865	11,191,378	11,191,378	6,494,865
Total Transfers	15,043,740	17,742,865	16,191,378	16,191,378	9,394,865
TOTAL SOURCE OF FUNDS	27,740,059	27,127,574	27,522,147	27,552,147	10,504,267
USE OF FUNDS					
Expenditures					
City Facilities Safety Assessment	0	0	207,000	207,000	0
Civic Auditorium/Center for Performing Arts Marketing and Cap. Improvement	105,894	0	227,996	227,996	0
Convention Center City Free Use	222,169	275,000	275,000	60,000	75,000
Convention Facilities Industry Advisor	10,000	100,000	100,000	80,000	100,000
Convention Facilities Operations	1,731,534	5,220,000	11,500,000	11,500,000	6,600,000
CVB Marketing Services	500,000	500,000	0	0	0
Downtown Wayfinding Signage	300,000	0	0	0	0
Insurance Expenses	236,335	331,000	338,000	338,000	338,000
PW Non-Personal/Equipment	0	5,000	5,000	5,000	9,000
Team San José Incentive Fee	200,000	250,000	250,000	250,000	250,000
Team San José Management Fee	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Workers' Compensation Claims	30,802	67,000	67,000	31,000	67,000
Total Expenditures	4,336,734	7,748,000	13,969,996	13,698,996	8,439,000

Convention and Cultural Affairs Fund (536)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
Transfers					
Transfer to the Convention and Cultural Affairs Capital Fund	11,208,000	11,967,000	11,967,000	11,967,000	0
Transfer to the General Fund - Broadway San Jose	123,610	60,000	60,000	60,000	0
Transfer to the General Fund - Contract Oversight	278,080	278,088	278,088	278,088	290,410
Transfer to the General Fund - Overhead	556,366	469,161	469,161	469,161	443,055
Transfer to the General Fund- Cultural Facilities Cap. Maint. Cost Sharing	69,500	69,500	69,500	69,500	69,500
Total Transfers	12,235,556	12,843,749	12,843,749	12,843,749	802,965
Ending Fund Balance					
Reserve for Encumbrances (Use)	161,261	81,092	161,261	161,261	161,261
Revenue Stabilization Reserve (Use)	4,000,000	4,000,000	0	0	0
Unrestricted Ending Fund Balance (Use)	7,006,508	2,454,733	547,141	848,141	1,101,041
Total Ending Fund Balance	11,167,769	6,535,825	708,402	1,009,402	1,262,302
TOTAL USE OF FUNDS	27,740,059	27,127,574	27,522,147	27,552,147	10,504,267

Convention Center Facilities District Revenue Fund (791)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Debt Service Reserve (Source)	10,502,550	10,502,550	10,502,550	10,502,550	10,502,550
Revenue Stabilization Reserve (Source)	10,258,950	10,258,950	10,258,950	10,258,950	10,258,950
South Hall Site Acquisition Debt Service Reserve (Source)	0	4,300,000	4,300,000	4,300,000	3,000,000
Unrestricted Beginning Fund Balance (Source)	5,381,985	3,142,985	4,851,630	4,851,630	1,173,630
Total Beginning Fund Balance	26,143,485	28,204,485	29,913,130	29,913,130	24,935,130
Revenue from the Use of Money/Property					
Interest	728,364	658,000	658,000	200,000	200,000
Total Revenue from the Use of Money/Property	728,364	658,000	658,000	200,000	200,000
Convention Center Facilities District Special Tax					
Convention Center Facilities District Special Tax Revenue	18,288,437	18,530,000	12,350,000	12,350,000	8,000,000
Total Convention Center Facilities District Special Tax	18,288,437	18,530,000	12,350,000	12,350,000	8,000,000
Transfers					
Convention Center Facilities District Capital Fund	0	0	0	0	2,300,000
General Fund	4,300,000	0	0	0	0
Total Transfers	4,300,000	0	0	0	2,300,000
TOTAL SOURCE OF FUNDS	49,460,286	47,392,485	42,921,130	42,463,130	35,435,130
USE OF FUNDS					
Expenditures					
Debt Service: Commercial Paper	2,791,921	0	0	0	0
Debt Service: Exhibit Hall Commercial Paper	2,528,780	2,546,000	2,546,000	2,546,000	2,392,000
Debt Service: Lease Revenue Bonds	2,241,763	2,248,000	2,248,000	2,248,000	2,252,000
Debt Service: Special Tax Bonds	8,212,313	8,214,000	8,214,000	8,214,000	8,212,000
South Hall Acquisition Debt Service	1,152,380	1,700,000	1,700,000	1,700,000	1,103,000
Total Expenditures	16,927,156	14,708,000	14,708,000	14,708,000	13,959,000
Transfers					
Transfer to the Convention Center Facilities District Capital Fund	2,470,000	2,700,000	2,700,000	2,700,000	0
Transfer to the General Fund	150,000	120,000	120,000	120,000	120,000
Total Transfers	2,620,000	2,820,000	2,820,000	2,820,000	120,000
Ending Fund Balance					
Debt Service Reserve (Use)	10,502,550	10,502,550	10,502,550	10,502,550	10,502,550
Revenue Stabilization Reserve (Use)	10,258,950	10,258,950	10,258,950	10,258,950	10,258,950
South Hall Site Acquisition Debt Service Reserve (Use)	4,300,000	4,300,000	3,000,000	3,000,000	0
Unrestricted Ending Fund Balance (Use)	4,851,630	4,802,985	1,631,630	1,173,630	594,630
Total Ending Fund Balance	29,913,130	29,864,485	25,393,130	24,935,130	21,356,130
TOTAL USE OF FUNDS	49,460,286	47,392,485	42,921,130	42,463,130	35,435,130

Coronavirus Relief Fund (401)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
COVID-19 Emergency Response Reserve (Source)	0	0	0	0	99,045,248
Total Beginning Fund Balance	0	0	0	0	99,045,248
Revenue from Federal Government					
CARES Act - Coronavirus Relief Funding	0	0	178,295,248	178,295,248	0
Total Revenue from Federal Government	0	0	178,295,248	178,295,248	0
TOTAL SOURCE OF FUNDS	0	0	178,295,248	178,295,248	99,045,248
USE OF FUNDS					
Expenditures					
Communications and Translation Services	0	0	250,000	250,000	250,000
Consulting and Planning Support	0	0	1,000,000	1,000,000	1,000,000
COVID-19 Personal Services	0	0	60,000,000	50,000,000	0
Digital Inclusion	0	0	1,000,000	1,000,000	4,000,000
Facilities Improvements	0	0	1,500,000	1,500,000	3,500,000
FEMA Local Match	0	0	1,000,000	1,000,000	6,000,000
Food and Necessities	0	0	15,000,000	15,000,000	20,000,000
Homeless Sheltering and Support	0	0	5,000,000	5,000,000	40,000,000
Local Assistance	0	0	2,000,000	2,000,000	23,000,000
PPE & Janitorial Services	0	0	1,500,000	1,500,000	0
Remote Work Facilitation	0	0	1,000,000	1,000,000	0
Total Expenditures	0	0	89,250,000	79,250,000	97,750,000
Ending Fund Balance					
COVID-19 Emergency Response Reserve (Use)	0	0	89,045,248	99,045,248	1,295,248
Total Ending Fund Balance	0	0	89,045,248	99,045,248	1,295,248
TOTAL USE OF FUNDS	0	0	178,295,248	178,295,248	99,045,248

Downtown Property And Business Improvement District Fund (302)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	14,830	14,830	2	2	2
Unrestricted Beginning Fund Balance (Source)	1,526,246	1,474,850	1,497,643	1,497,643	1,597,970
Total Beginning Fund Balance	1,541,076	1,489,680	1,497,645	1,497,645	1,597,972
Revenue from the Use of Money/Property					
Interest	14,038	9,000	9,000	21,000	21,000
Total Revenue from the Use of Money/Property	14,038	9,000	9,000	21,000	21,000
Special Assessments					
Special Assessments Revenue	2,295,834	2,402,467	2,402,467	2,463,000	2,532,721
Total Special Assessments	2,295,834	2,402,467	2,402,467	2,463,000	2,532,721
Transfers					
General Purpose Parking Fund	0	77,447	77,447	77,447	77,447
General Fund	894,447	825,733	825,733	825,733	851,040
Total Transfers	894,447	903,180	903,180	903,180	928,487
TOTAL SOURCE OF FUNDS	4,745,395	4,804,327	4,812,292	4,884,825	5,080,180
USE OF FUNDS					
Expenditures					
Downtown Property and Business Improvement District	2,843,671	2,950,647	2,950,647	2,881,853	3,017,289
Downtown Transit Mall	395,000	395,000	395,000	395,000	395,000
PW Personal Services	9,079	10,000	10,000	10,000	10,000
Total Expenditures	3,247,750	3,355,647	3,355,647	3,286,853	3,422,289
Ending Fund Balance					
Reserve for Encumbrances (Use)	2	14,830	2	2	2
Unrestricted Ending Fund Balance (Use)	1,497,643	1,433,850	1,456,643	1,597,970	1,657,889
Total Ending Fund Balance	1,497,645	1,448,680	1,456,645	1,597,972	1,657,891
TOTAL USE OF FUNDS	4,745,395	4,804,327	4,812,292	4,884,825	5,080,180

Economic Development Administration Loan Fund (444)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	6,730	6,825	6,865	6,865	6,960
Total Beginning Fund Balance	6,730	6,825	6,865	6,865	6,960
Revenue from the Use of Money/Property					
Interest	135	95	95	95	100
Total Revenue from the Use of Money/Property	135	95	95	95	100
TOTAL SOURCE OF FUNDS	6,865	6,920	6,960	6,960	7,060
USE OF FUNDS					
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	6,865	6,920	6,960	6,960	7,060
Total Ending Fund Balance	6,865	6,920	6,960	6,960	7,060
TOTAL USE OF FUNDS	6,865	6,920	6,960	6,960	7,060

Edward Byrne Memorial Justice Assistance Grant Trust Fund (474)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	20,160	19,657	0	0	0
Unrestricted Beginning Fund Balance (Source)	(503)	0	(409)	(409)	0
Total Beginning Fund Balance	<u>19,657</u>	<u>19,657</u>	<u>(409)</u>	<u>(409)</u>	<u>0</u>
Revenue from the Use of Money/Property					
Interest	94	0	0	0	0
Total Revenue from the Use of Money/Property	<u>94</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue from Federal Government					
Federal Government Revenue	0	551,610	842,197	0	842,197
Total Revenue from Federal Government	<u>0</u>	<u>551,610</u>	<u>842,197</u>	<u>0</u>	<u>842,197</u>
Transfers					
General Fund	0	0	409	409	0
Total Transfers	<u>0</u>	<u>0</u>	<u>409</u>	<u>409</u>	<u>0</u>
TOTAL SOURCE OF FUNDS	<u><u>19,751</u></u>	<u><u>571,267</u></u>	<u><u>842,197</u></u>	<u><u>0</u></u>	<u><u>842,197</u></u>
USE OF FUNDS					
Expenditures					
2015 Justice Assistance Grant	20,160	0	0	0	0
2017 Justice Assistance Grant	0	269,209	269,209	0	269,209
2018 Justice Assistance Grant	0	282,401	282,401	0	282,401
2019 Justice Assistance Grant	0	0	290,587	0	290,587
Total Expenditures	<u>20,160</u>	<u>551,610</u>	<u>842,197</u>	<u>0</u>	<u>842,197</u>
Ending Fund Balance					
Reserve for Encumbrances (Use)	0	19,657	0	0	0
Unrestricted Ending Fund Balance (Use)	(409)	0	0	0	0
Total Ending Fund Balance	<u>(409)</u>	<u>19,657</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL USE OF FUNDS	<u><u>19,751</u></u>	<u><u>571,267</u></u>	<u><u>842,197</u></u>	<u><u>0</u></u>	<u><u>842,197</u></u>

Emergency Reserve Fund (406)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	42,712	42,712	(3,073)	(3,073)	(3,073)
Unrestricted Beginning Fund Balance (Source)	1,370,024	1,215,024	1,318,728	1,318,728	818,728
Total Beginning Fund Balance	1,412,736	1,257,736	1,315,655	1,315,655	815,655
Revenue from the Use of Money/Property					
Interest	26,373	24,000	24,000	25,000	22,000
Total Revenue from the Use of Money/Property	26,373	24,000	24,000	25,000	22,000
Revenue from State of California					
SB89 COVID-19 Emergency Grant	0	0	3,919,821	3,919,821	0
Total Revenue from State of California	0	0	3,919,821	3,919,821	0
Revenue from Federal Government					
Federal Emergency Management Agency (FEMA)	0	0	5,500,000	5,500,000	5,000,000
Total Revenue from Federal Government	0	0	5,500,000	5,500,000	5,000,000
Transfers					
General Fund	0	0	10,000,000	10,000,000	0
Total Transfers	0	0	10,000,000	10,000,000	0
TOTAL SOURCE OF FUNDS	1,439,109	1,281,736	20,759,476	20,760,476	5,837,655
USE OF FUNDS					
Expenditures					
2017 Flood - Finance Claims Administration	103,454	285,000	285,000	0	0
COVID-19 Emergency Response	0	0	6,000,000	6,000,000	5,000,000
Total Expenditures	103,454	285,000	6,285,000	6,000,000	5,000,000
Transfers					
Transfer to the General Fund	0	0	10,000,000	10,000,000	0
Transfer to the General Fund - Interest Income	20,000	24,000	24,000	25,000	22,000
Transfer to the Multi-Source Housing Fund	0	0	3,919,821	3,919,821	0
Total Transfers	20,000	24,000	13,943,821	13,944,821	22,000
Ending Fund Balance					
Reserve for Encumbrances (Use)	(3,073)	42,712	(3,073)	(3,073)	(3,073)
Unrestricted Ending Fund Balance (Use)	1,318,728	930,024	533,728	818,728	818,728
Total Ending Fund Balance	1,315,655	972,736	530,655	815,655	815,655
TOTAL USE OF FUNDS	1,439,109	1,281,736	20,759,476	20,760,476	5,837,655

Federal Drug Forfeiture Fund (419)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	3,449,074	3,449,074	0	0	0
Unrestricted Beginning Fund Balance (Source)	129,046	129,046	221,896	221,896	221,896
Total Beginning Fund Balance	3,578,120	3,578,120	221,896	221,896	221,896
Revenue from the Use of Money/Property					
Interest	1,300	0	0	0	0
Total Revenue from the Use of Money/Property	1,300	0	0	0	0
Revenue from Federal Government					
Federal Revenue	91,550	0	0	0	0
Total Revenue from Federal Government	91,550	0	0	0	0
TOTAL SOURCE OF FUNDS	3,670,970	3,578,120	221,896	221,896	221,896
USE OF FUNDS					
Expenditures					
Police Helicopter Replacement	3,449,074	0	0	0	0
Police Non-Personal/Equipment	0	0	215,000	0	215,000
Total Expenditures	3,449,074	0	215,000	0	215,000
Ending Fund Balance					
Reserve for Encumbrances (Use)	0	3,449,074	0	0	0
Unrestricted Ending Fund Balance (Use)	221,896	129,046	6,896	221,896	6,896
Total Ending Fund Balance	221,896	3,578,120	6,896	221,896	6,896
TOTAL USE OF FUNDS	3,670,970	3,578,120	221,896	221,896	221,896

Federated Retiree Healthcare Trust Fund (124)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Claims (Source)	267,840,000	321,597,846	294,488,000	294,488,000	310,984,393
Total Beginning Fund Balance	267,840,000	321,597,846	294,488,000	294,488,000	310,984,393
Revenue from the Use of Money/Property					
Participant Income	10,578,000	9,890,000	9,890,000	10,059,425	9,352,500
Investment Income	9,406,000	25,720,391	25,720,391	15,854,342	16,769,223
Total Revenue from the Use of Money/Property	19,984,000	35,610,391	35,610,391	25,913,767	26,121,723
Transfers					
City Contributions	26,410,000	21,790,000	21,790,000	21,790,130	21,000,000
Total Transfers	26,410,000	21,790,000	21,790,000	21,790,130	21,000,000
TOTAL SOURCE OF FUNDS	314,234,000	378,998,237	351,888,391	342,191,897	358,106,116
USE OF FUNDS					
Expenditures					
Health Insurance	19,366,000	30,431,277	30,431,277	30,701,990	30,608,000
VEBA Transfers	19,000	0	0	18,900	0
Professional Fees	361,000	106,950	106,950	486,614	451,806
Total Expenditures	19,746,000	30,538,227	30,538,227	31,207,504	31,059,806
Ending Fund Balance					
Reserve for Claims (Use)	294,488,000	348,460,010	321,350,164	310,984,393	327,046,310
Total Ending Fund Balance	294,488,000	348,460,010	321,350,164	310,984,393	327,046,310
TOTAL USE OF FUNDS	314,234,000	378,998,237	351,888,391	342,191,897	358,106,116

This Statement of Source and Use is for display purposes only. The Federated City Employees Retirement Plan Board of Administration approved the annual administrative budget on 4/16/20.

Federated Retirement Fund (134)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Claims (Source)	2,078,750,000	2,133,800,277	2,132,152,000	2,132,152,000	2,223,182,508
Total Beginning Fund Balance	2,078,750,000	2,133,800,277	2,132,152,000	2,132,152,000	2,223,182,508
Revenue from the Use of Money/Property					
Participant Income	22,606,000	23,818,600	23,818,600	23,819,321	24,563,140
Investment Income	76,921,000	98,350,040	98,350,040	105,607,632	110,762,155
Total Revenue from the Use of Money/Property	99,527,000	122,168,640	122,168,640	129,426,953	135,325,295
Transfers					
City Contributions	173,006,000	179,558,000	179,558,000	179,557,581	190,926,000
1980 COLA	498	500	500	498	500
1990 COLA	25,090	26,345	26,345	22,635	22,500
Total Transfers	173,031,588	179,584,845	179,584,845	179,580,714	190,949,000
TOTAL SOURCE OF FUNDS	2,351,308,588	2,435,553,762	2,433,905,485	2,441,159,667	2,549,456,803
USE OF FUNDS					
Expenditures					
Retirement Personal Services	2,961,017	3,549,117	3,489,000	3,195,380	3,480,825
Retirement Non-Personal/Equipment Benefits	1,174,744	1,408,000	1,408,000	1,082,747	1,246,000
Health Insurance	205,066,000	210,176,903	210,176,903	213,443,355	220,198,000
Professional Fees	9,460,000	0	0	0	0
1980 COLA	469,239	792,050	792,050	232,544	439,194
1990 COLA	498	500	500	498	500
25,090	26,345	26,345	22,635	22,500	22,500
Total Expenditures	219,156,588	215,952,915	215,892,798	217,977,159	225,387,019
Ending Fund Balance					
Reserve for Claims (Use)	2,132,152,000	2,219,600,847	2,218,012,687	2,223,182,508	2,324,069,784
Total Ending Fund Balance	2,132,152,000	2,219,600,847	2,218,012,687	2,223,182,508	2,324,069,784
TOTAL USE OF FUNDS	2,351,308,588	2,435,553,762	2,433,905,485	2,441,159,667	2,549,456,803

This Statement of Source and Use is for display purposes only. The Federated City Employees' Retirement Plan Board of Administration approved the annual administrative budget on 4/16/20. It should be noted that the personal services costs reflected in this statement can vary from the budget presented to the Board due to revised salary, retirement, and benefit costs when compared to those that were projected in April.

Fire Development Fee Program Fund (240)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Licenses and Permits					
Fire Development Program Fees	0	0	0	0	6,195,280
Total Licenses and Permits	0	0	0	0	6,195,280
Revenue from the Use of Money/Property					
Interest	0	0	0	0	144,000
Total Revenue from the Use of Money/Property	0	0	0	0	144,000
Transfers					
General Fund	0	0	0	0	6,109,226
Total Transfers	0	0	0	0	6,109,226
TOTAL SOURCE OF FUNDS	0	0	0	0	12,448,506
USE OF FUNDS					
Expenditures					
Development Fee Program - Shared Resources Non-Personal/Equipment (ITD)	0	0	0	0	2,748
Development Fee Program - Shared Resources Personal Services (Finance)	0	0	0	0	9,149
Development Fee Program - Shared Resources Personal Services (ITD)	0	0	0	0	50,845
Fire Development Fee Program - Non-Personal/Equipment (Fire)	0	0	0	0	911,987
Fire Development Fee Program - Non-Personal/Equipment (PBCE)	0	0	0	0	100,805
Fire Development Fee Program - Personal Services (Fire)	0	0	0	0	7,351,662
Fire Development Fee Program - Personal Services (PBCE)	0	0	0	0	446,959
Fire Development Fee Program - Personal Services (PW)	0	0	0	0	10,601
Fire Inspection Improvements	0	0	0	0	227,219
Overhead	0	0	0	0	1,206,543
Total Expenditures	0	0	0	0	10,318,518
Transfers					
Transfer to the City Hall Debt Service Fund	0	0	0	0	147,465
Total Transfers	0	0	0	0	147,465
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	0	0	0	0	1,982,523
Total Ending Fund Balance	0	0	0	0	1,982,523
TOTAL USE OF FUNDS	0	0	0	0	12,448,506

Fire Retiree Healthcare Trust Fund (126)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Claims (Source)	45,408,000	57,589,425	56,852,000	56,852,000	70,234,841
Total Beginning Fund Balance	45,408,000	57,589,425	56,852,000	56,852,000	70,234,841
Revenue from the Use of Money/Property					
Investment Income	2,520,000	4,509,230	4,509,230	4,000,312	4,891,470
Total Revenue from the Use of Money/Property	2,520,000	4,509,230	4,509,230	4,000,312	4,891,470
Transfers					
City Contributions	8,942,000	9,367,000	9,367,000	9,407,688	10,062,000
Total Transfers	8,942,000	9,367,000	9,367,000	9,407,688	10,062,000
TOTAL SOURCE OF FUNDS	56,870,000	71,465,655	70,728,230	70,260,000	85,188,311
USE OF FUNDS					
Expenditures					
VEBA Transfers	0	0	0	0	0
Professional Fees	18,000	39,754	39,754	25,159	24,899
Total Expenditures	18,000	39,754	39,754	25,159	24,899
Ending Fund Balance					
Reserve for Claims (Use)	56,852,000	71,425,901	70,688,476	70,234,841	85,163,412
Total Ending Fund Balance	56,852,000	71,425,901	70,688,476	70,234,841	85,163,412
TOTAL USE OF FUNDS	56,870,000	71,465,655	70,728,230	70,260,000	85,188,311

This Statement of Source and Use is for display purposes only. The Police and Fire Retirement Plan Board of Administration approved the annual administrative budget on 4/2/20.

Gas Tax Maintenance And Construction Fund - 1943 (409)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Gas Tax					
Gas Tax Revenue	7,232,958	7,100,000	7,100,000	6,600,000	6,600,000
Total Gas Tax	7,232,958	7,100,000	7,100,000	6,600,000	6,600,000
TOTAL SOURCE OF FUNDS	7,232,958	7,100,000	7,100,000	6,600,000	6,600,000
USE OF FUNDS					
Transfers					
Street Maintenance on a monthly basis as available	7,232,958	7,100,000	7,100,000	6,600,000	6,600,000
Total Transfers	7,232,958	7,100,000	7,100,000	6,600,000	6,600,000
TOTAL USE OF FUNDS	7,232,958	7,100,000	7,100,000	6,600,000	6,600,000

Gas Tax Maintenance And Construction Fund - 1964 (410)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Gas Tax					
Gas Tax Revenue	3,684,439	3,600,000	3,600,000	3,200,000	3,200,000
Total Gas Tax	<u>3,684,439</u>	<u>3,600,000</u>	<u>3,600,000</u>	<u>3,200,000</u>	<u>3,200,000</u>
TOTAL SOURCE OF FUNDS	<u><u>3,684,439</u></u>	<u><u>3,600,000</u></u>	<u><u>3,600,000</u></u>	<u><u>3,200,000</u></u>	<u><u>3,200,000</u></u>
USE OF FUNDS					
Transfers					
Street Maintenance on a monthly basis as available	3,684,439	3,600,000	3,600,000	3,200,000	3,200,000
Total Transfers	<u>3,684,439</u>	<u>3,600,000</u>	<u>3,600,000</u>	<u>3,200,000</u>	<u>3,200,000</u>
TOTAL USE OF FUNDS	<u><u>3,684,439</u></u>	<u><u>3,600,000</u></u>	<u><u>3,600,000</u></u>	<u><u>3,200,000</u></u>	<u><u>3,200,000</u></u>

Gas Tax Maintenance And Construction Fund - 1990 (411)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Gas Tax					
Gas Tax Revenue	5,739,422	5,600,000	5,600,000	5,200,000	5,200,000
Total Gas Tax	<u>5,739,422</u>	<u>5,600,000</u>	<u>5,600,000</u>	<u>5,200,000</u>	<u>5,200,000</u>
TOTAL SOURCE OF FUNDS	<u>5,739,422</u>	<u>5,600,000</u>	<u>5,600,000</u>	<u>5,200,000</u>	<u>5,200,000</u>
USE OF FUNDS					
Transfers					
Street Maintenance on a monthly basis as available	5,739,422	5,600,000	5,600,000	5,200,000	5,200,000
Total Transfers	<u>5,739,422</u>	<u>5,600,000</u>	<u>5,600,000</u>	<u>5,200,000</u>	<u>5,200,000</u>
TOTAL USE OF FUNDS	<u>5,739,422</u>	<u>5,600,000</u>	<u>5,600,000</u>	<u>5,200,000</u>	<u>5,200,000</u>

General Purpose Parking Fund (533)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
2018-2019 Blighted Street Medians, Gateways and Roadside Areas Reserve (Source)	200,000	0	0	0	0
Downtown Parking Investment Reserve (Source)	640,000	0	0	0	0
Emergency Repairs Reserve (Source)	700,000	700,000	700,000	700,000	700,000
Reserve for Encumbrances (Source)	1,036,552	1,036,552	1,097,675	1,097,675	1,097,675
Retiree Healthcare Solutions Reserve (Source)	63,314	0	0	0	0
SAP Center Area Parking Reserve (Source)	4,000,000	0	0	0	0
Unrestricted Beginning Fund Balance (Source)	18,180,227	6,575,112	7,956,776	7,956,776	1,973,351
Total Beginning Fund Balance	24,820,093	8,311,664	9,754,451	9,754,451	3,771,026
Revenue from the Use of Money/Property					
Interest	159,082	150,000	150,000	50,000	50,000
Total Revenue from the Use of Money/Property	159,082	150,000	150,000	50,000	50,000
Fees, Rates, and Charges					
Parking Lots and Garages	14,728,948	14,420,000	14,420,000	12,391,632	10,815,000
Parking Meters	4,285,796	4,217,000	4,217,000	3,270,569	3,140,000
Parking Meter Removal Fees	394	10,000	10,000	0	10,000
Total Fees, Rates, and Charges	19,015,138	18,647,000	18,647,000	15,662,201	13,965,000
Other Revenue					
Miscellaneous	218,062	308,000	308,000	308,000	308,000
SARA Enforceable Obligations Reimbursement	0	14,300,000	14,300,000	14,300,000	0
Total Other Revenue	218,062	14,608,000	14,608,000	14,608,000	308,000
Transfers					
Housing Trust Fund	31,200	0	0	0	0
Total Transfers	31,200	0	0	0	0
TOTAL SOURCE OF FUNDS	44,243,575	41,716,664	43,159,451	40,074,652	18,094,026
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	7,408,791	8,570,217	8,570,217	7,965,217	8,051,497
DOT Personal Services	2,411,420	2,484,499	2,498,466	2,003,466	2,697,713
Downtown Public Restrooms	2,532	500,000	500,000	500,000	500,000
ITD Non-Personal/Equipment	8,970	13,539	13,539	11,403	11,537
ITD Personal Services	2,803	5,253	5,253	5,253	7,353
Overhead	1,435,006	1,909,971	1,909,971	1,909,971	2,078,705
Police Garage Security Services	186,942	200,000	375,000	375,000	200,000
PW Non-Personal/Equipment	28,568	29,488	29,488	29,488	29,488
PW Personal Services	0	48,386	48,386	48,386	49,956
Workers' Compensation Claims	2,650	2,000	2,000	2,000	2,000
Total Expenditures	11,487,681	13,763,353	13,952,320	12,850,184	13,628,249

General Purpose Parking Fund (533)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
Transfers					
Transfer to the City Hall Debt Service Fund	127,035	115,431	115,431	115,431	103,433
Transfer to the Downtown Property and Business Improvement District Fund	77,447	77,447	77,447	77,447	77,447
Transfer to the General Fund	210,000	1,157,000	1,157,000	1,157,000	497,000
Transfer to the General Fund - San Jose Downtown Association	997,000	210,000	210,000	210,000	210,000
Transfer to the General Purpose Parking Capital Fund	21,589,961	21,893,564	21,893,564	21,893,564	754,000
Total Transfers	23,001,443	23,453,442	23,453,442	23,453,442	1,641,880
Ending Fund Balance					
Emergency Repairs Reserve (Use)	700,000	700,000	700,000	700,000	700,000
Reserve for Encumbrances (Use)	1,097,675	1,036,552	1,097,675	1,097,675	1,097,675
Unrestricted Ending Fund Balance (Use)	7,956,776	2,763,317	3,956,014	1,973,351	1,026,222
Total Ending Fund Balance	9,754,451	4,499,869	5,753,689	3,771,026	2,823,897
TOTAL USE OF FUNDS	44,243,575	41,716,664	43,159,451	40,074,652	18,094,026

Gift Trust Fund (139)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	170,706	170,706	76,043	76,043	76,043
Unrestricted Beginning Fund Balance (Source)	4,735,490	3,049,056	4,023,291	4,254,328	2,217,029
Total Beginning Fund Balance	4,906,196	3,219,762	4,099,334	4,330,371	2,293,072
Revenue from the Use of Money/Property					
Library Purposes	1,295	0	0	0	0
Public Safety Purposes	372	0	0	0	0
Total Revenue from the Use of Money/Property	1,666	0	0	0	0
Other Revenue					
Clerk Purposes	430	0	0	0	0
DOT Purposes	300	0	100,000	0	0
Library Purposes	443,427	0	132,495	509	537,251
OED Purposes	3,420	0	25,000	85,000	0
Other Purposes	22,856	0	581	222,877	0
PRNS Purposes	553,840	0	155,561	113,881	0
Public Safety Purposes	22,957	0	0	91,431	0
PW Purposes	390,944	0	0	27,369	0
Total Other Revenue	1,438,175	0	413,637	541,067	537,251
TOTAL SOURCE OF FUNDS	6,346,037	3,219,762	4,512,971	4,871,438	2,830,323

USE OF FUNDS

Expenditures

Airport Military Lounge	0	0	581	581	0
Albino, Erminia and Alba Joyce Martini Memorial Fund	0	105,940	106,702	3,107	157,595
Almaden Lake Park	0	0	2,878	2,878	0
Almaden Lake Park Rangers	0	0	711	711	0
Almaden Winery Improvements	0	0	32,612	32,612	0
Alum Rock Park	0	0	3,713	3,713	0
Alviso Community Center	0	0	22,888	22,888	0
Alviso Recreation and Teen Program	0	0	1,905	1,905	0
Animal Adoption	0	0	4,502	4,502	0
Animal Services Donations	297,750	327,861	423,370	198,370	225,000
Annual District I Festival in the Park	0	1,642	1,669	1,669	0
Anti-Theft Car Campaign	25	0	2	2	0
Art + Technology Program	16,375	0	70,297	12,473	88,824
Art Work	0	0	9,333	9,333	0
Arts and Education Week	0	85,474	3,556	3,556	0
Berryessa Center Art Project	0	0	2,568	2,568	0
Books for Little Hands	0	0	6,647	6,647	0
CADPE - Drug Education	617	0	54	54	0
Calabazas BMX Park	0	0	3,081	3,081	0
Calabazas Branch Library	0	0	2,156	2,156	0
Camden Community Center Miscellaneous Gifts	3,045	0	5,424	5,424	0

Gift Trust Fund (139)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
Canine Unit	0	0	2,438	2,438	0
Castro School Landscaping	0	0	7,401	7,401	0
Child Safety Seats	6,228	0	268	268	0
Children's Interview Center	15,490	0	30,129	30,129	0
Coleman / Guadalupe Traffic Study and Mitigation	0	0	15,840	15,840	0
Combined Gifts	0	0	7,064	7,064	0
Commodore Park Maintenance	85,340	228,291	193,496	87,917	105,000
Communications Facility Fitness Center	1,040	0	91	91	0
Community Cultural Council	0	0	3,967	3,967	0
CommUnity Resource Fair	0	19,825	21,180	21,180	0
Community Services Program	0	0	3,093	3,093	0
Crime Prevention Committee	0	0	895	895	0
Cultural Performance	0	0	89	89	0
Cybercadet Program	2,268	0	198	198	0
Dando Artwork Maintenance	0	0	25,000	25,000	0
Emma Prusch Farm Park	4,803	0	10,705	10,705	0
Enhanced Crosswalk Technology/Metro	0	0	100,000	0	0
Facebook	429,488	398,641	491,971	308,971	183,000
Family Camp Camperships	0	0	5,916	5,916	0
Friends of Paul Moore Park	0	0	4,271	4,271	0
G.E.A.R. Program	114	0	10	10	0
Garbage Stickers	32,703	43,269	54,318	54,318	0
Go Girl Go BAWSI	0	0	868	868	0
Grace Community Center	1,226	0	41,770	41,770	0
Gullo Park Turf Irrigation	0	0	19,347	19,347	0
Hazardous Material Training	0	0	2,225	2,225	0
Heliport System Plan Study	0	0	30,166	30,166	0
Incubation Office Project	0	0	4,865	4,865	0
Internet Crimes Against Children	5,014	0	217	217	0
Investigative Enhancement	37,704	0	825	825	0
IPA's Teen Leadership Council	0	0	2,227	2,227	0
J. Ward Memorial Scholarship	120	0	283	283	0
Japanese Friendship Garden	4,787	0	14,337	14,337	0
Kidport	0	0	4	4	0
Kinjo Gardens	0	0	5,797	5,797	0
Lake Cunningham Skate Park	0	0	7,130	7,130	0
Leland High School Tennis	0	0	2,584	2,584	0
Library Literacy Project	9,558	0	44,834	44,834	0
Library-General Gifts	653,671	500,000	642,347	357,347	822,251
Major Awards Banquet	5,410	0	91	91	0
Mayor's College Motivation Program	0	21,113	21,465	21,465	0
Mayor's Gang Prevention Task Force Clean Slate Program	3,437	0	19,944	19,944	0
Mayor's Safe Families	2,728	0	118	118	0
Miscellaneous Gifts Under \$1,000	1,189	0	19,336	19,336	0
Miscellaneous Gifts under \$5,000	0	0	0	26,429	0
Miscellaneous Gifts Under \$5,000 (Inactive)	0	0	26,429	0	0
Mise and Starbird Gift	0	0	49,774	24,774	25,000
Mitty/Bevans Pedestrian Safety Project	39,366	0	0	0	0
N. San Pedro Area Park Maintenance	0	0	120,561	59,561	61,000
Newhall Park Maintenance	28,433	312,326	304,048	158,048	146,000
Nicolas Prusch Swimming	0	369,672	372,331	184,331	188,000

Gift Trust Fund (139)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
O'Donnell's Gardens Park	0	0	37,776	37,776	0
OED Miscellaneous Gifts	0	0	17	17	0
Our City Forest	8	0	3	3	0
Overfelt Gardens	1,367	0	1,711	1,711	0
Pedestrian Enhancements - International Circle and Hospital Parkway	0	0	2,299	2,299	0
Police & School Partnership Program	4,412	0	386	386	0
Police Educational Robot	1,044	0	91	91	0
Police Miscellaneous Gifts	408	0	0	0	0
Police Mounted Unit	0	0	18,056	18,056	0
Police Reserves Unit	5,698	0	19,692	19,692	0
Public Education Program	0	0	16,596	16,596	0
River Oaks Park Maintenance	60,188	335,099	308,619	186,055	122,000
Robbery Secret Witness	7,568	0	660	660	0
Roosevelt Roller Hockey Rink Legacy Project 2018-2019	195,766	0	104,234	52,234	52,000
RP & CS General Gifts over \$1,000	1,438	43,770	56,238	42,238	14,000
S.A.V.E. Program	0	0	37,083	37,083	0
Safe Summer Initiative	0	0	24,438	24,438	0
San José Vietnam War Memorial	0	0	12,681	12,681	0
Scholastic Crime Stoppers	2,330	0	204	204	0
School Safety Gifts	1,730	0	75	75	0
Seven Trees Music Wish Book	0	0	35,000	0	0
Spay / Neuter Program	10,650	0	46,425	46,425	0
Sponsorship Gifts	0	0	184	184	0
St. James Park Landscaping	0	0	8,722	8,722	0
Trauma Kits	883	0	77	77	0
Vista Montana Park Maintenance	33,929	253,496	249,479	94,479	155,000
Volunteer Program	320	0	28	28	0
Willow Glen Founders Day	0	0	739	739	0
Youth Commission	0	0	18,503	18,503	0
Total Expenditures	2,015,667	3,046,419	4,436,930	2,578,366	2,344,670
Ending Fund Balance					
Reserve for Encumbrances (Use)	76,043	170,706	76,043	76,043	76,043
Unrestricted Ending Fund Balance (Use)	4,254,328	2,637	(2)	2,217,029	409,610
Total Ending Fund Balance	4,330,371	173,343	76,041	2,293,072	485,653
TOTAL USE OF FUNDS	6,346,037	3,219,762	4,512,971	4,871,438	2,830,323

Home Investment Partnership Program Trust Fund (445)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Housing Project Reserve (Source)	0	0	0	0	5,000,000
Reserve for Encumbrances (Source)	1,297,116	1,297,116	3,664,197	3,664,197	3,664,197
Retiree Healthcare Solutions Reserve (Source)	15,312	0	0	0	0
Unrestricted Beginning Fund Balance (Source)	9,404,482	4,009,902	3,055,398	3,055,398	382,393
Total Beginning Fund Balance	10,716,910	5,307,018	6,719,595	6,719,595	9,046,590
Revenue from the Use of Money/Property					
Interest	208,140	100,000	100,000	100,000	100,000
Loan Repayments	2,797,769	1,750,000	1,750,000	1,000,000	1,000,000
Total Revenue from the Use of Money/Property	3,005,909	1,850,000	1,850,000	1,100,000	1,100,000
Revenue from Federal Government					
Grant Revenue	1,464,623	3,239,144	5,820,290	3,239,144	3,319,683
Total Revenue from Federal Government	1,464,623	3,239,144	5,820,290	3,239,144	3,319,683
TOTAL SOURCE OF FUNDS	15,187,443	10,396,162	14,389,885	11,058,739	13,466,273
USE OF FUNDS					
Expenditures					
City Attorney Personal Services	31,826	72,622	74,515	10,000	73,441
Fair Housing	0	66,962	81,104	81,104	0
Housing Loans and Grants	7,751,262	0	0	204,806	0
Housing Non-Personal/Equipment	80,584	46,714	46,714	46,714	46,714
Housing Personal Services	79,599	144,005	144,005	144,005	149,150
Overhead	61,126	25,520	25,520	25,520	30,991
Tenant Based Rental Assistance	463,451	2,252,235	8,769,881	1,500,000	2,000,000
Total Expenditures	8,467,848	2,608,058	9,141,739	2,012,149	2,300,296
Ending Fund Balance					
Housing Project Reserve (Use)	0	6,000,000	1,000,000	5,000,000	5,000,000
Reserve for Encumbrances (Use)	3,664,197	1,297,116	3,664,197	3,664,197	3,664,197
Unrestricted Ending Fund Balance (Use)	3,055,398	490,988	583,949	382,393	2,501,780
Total Ending Fund Balance	6,719,595	7,788,104	5,248,146	9,046,590	11,165,977
TOTAL USE OF FUNDS	15,187,443	10,396,162	14,389,885	11,058,739	13,466,273

Housing Trust Fund (440)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	757,515	757,515	889,130	889,130	889,130
Unrestricted Beginning Fund Balance (Source)	2,875,296	1,732,879	2,777,496	2,777,496	1,752,784
Total Beginning Fund Balance	3,632,811	2,490,394	3,666,626	3,666,626	2,641,914
Revenue from the Use of Money/Property					
Interest	80,407	50,000	50,000	60,000	50,000
Total Revenue from the Use of Money/Property	80,407	50,000	50,000	60,000	50,000
Other Revenue					
Bond Administration Fees	1,489,511	900,000	900,000	1,000,000	900,000
Disaster Assistance (Source)	0	0	0	0	63,000
Miscellaneous	63,000	63,000	63,000	63,000	50,000
Total Other Revenue	1,552,511	963,000	963,000	1,063,000	1,013,000
TOTAL SOURCE OF FUNDS	5,265,729	3,503,394	4,679,626	4,789,626	3,704,914
USE OF FUNDS					
Expenditures					
City Attorney Personal Services	276	35,117	35,117	5,000	36,071
Destination: Home	103,349	0	0	0	0
Disaster Assistance	0	63,000	63,000	0	126,000
Emergency Assistance	0	50,000	50,000	0	100,000
Employment Initiative Program	0	0	250,000	0	375,000
Homeless Response Team	0	35,000	35,000	0	35,000
Homeless Case Management and Homeless Management Information System	0	50,000	50,000	50,000	0
Housing and Homeless Projects	906,315	1,262,000	1,611,180	1,372,000	1,287,000
Housing Non-Personal/Equipment	25,008	50,000	100,000	75,000	53,220
Housing Personal Services	395,203	550,816	562,630	562,630	550,128
Overhead	100,453	61,281	61,281	61,281	32,410
Total Expenditures	1,530,603	2,157,214	2,818,208	2,125,911	2,594,829
Transfers					
Transfer to the City Hall Debt Service Fund	37,300	21,801	21,801	21,801	30,278
Transfer to the General Purpose Parking Fund	31,200	0	0	0	0
Total Transfers	68,500	21,801	21,801	21,801	30,278
Ending Fund Balance					
Reserve for Encumbrances (Use)	889,130	757,515	889,130	889,130	889,130
Unrestricted Ending Fund Balance (Use)	2,777,496	566,864	950,487	1,752,784	190,677
Total Ending Fund Balance	3,666,626	1,324,379	1,839,617	2,641,914	1,079,807
TOTAL USE OF FUNDS	5,265,729	3,503,394	4,679,626	4,789,626	3,704,914

Ice Centre Revenue Fund (432)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Previously Approved Repairs Reserve (Source)	3,544,555	2,057,321	2,057,321	2,057,321	0
Reserve for Encumbrances (Source)	0	0	28,640	28,640	28,640
Unrestricted Beginning Fund Balance (Source)	2,997,500	232,369	1,096,565	1,096,565	52,831
Total Beginning Fund Balance	6,542,055	2,289,690	3,182,526	3,182,526	81,471
Revenue from the Use of Money/Property					
Interest	121,043	135,000	135,000	44,000	45,000
Ice Centre - Additional Rent	0	62,955	122,970	122,970	63,063
Ice Centre - Base Rent	2,565,012	3,462,000	3,590,471	3,590,471	3,422,034
Total Revenue from the Use of Money/Property	2,686,055	3,659,955	3,848,441	3,757,441	3,530,097
Other Revenue					
Miscellaneous Revenue	75,000	0	35,700	0	0
Total Other Revenue	75,000	0	35,700	0	0
TOTAL SOURCE OF FUNDS	9,303,110	5,949,645	7,066,667	6,939,967	3,611,568
USE OF FUNDS					
Expenditures					
Ice Centre Debt Service Payment	2,193,440	2,385,000	2,385,000	2,385,000	2,321,000
Ice Centre Oversight Expenses	48,500	49,955	49,955	49,955	51,454
Repairs - Electrical	0	540,000	940,182	940,182	90,000
Repairs - Mechanical	3,690,611	447,100	1,700,385	1,700,385	278,000
Repairs - Miscellaneous	63,019	65,000	175,556	175,556	165,000
Repairs - Structures	3,081	35,000	1,363,922	1,363,922	440,865
Repairs - Unanticipated/Emergency	69,524	75,000	225,225	225,225	75,000
Solar4America Ice Rink Expansion Feasibility Study	39,763	0	42,700	7,000	0
Total Expenditures	6,107,938	3,597,055	6,882,925	6,847,225	3,421,319
Transfers					
Transfer to the General Fund - Ice Centre Insurance Expenses	12,646	11,271	12,102	11,271	11,609
Total Transfers	12,646	11,271	12,102	11,271	11,609
Ending Fund Balance					
Previously Approved Repairs Reserve (Use)	2,057,321	2,057,321	0	0	0
Reserve for Encumbrances (Use)	28,640	0	28,640	28,640	28,640
Unrestricted Ending Fund Balance (Use)	1,096,565	283,998	143,000	52,831	150,000
Total Ending Fund Balance	3,182,526	2,341,319	171,640	81,471	178,640
TOTAL USE OF FUNDS	9,303,110	5,949,645	7,066,667	6,939,967	3,611,568

Inclusionary Fee Fund (451)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Housing Project Reserve (Source)	0	0	0	0	7,653,742
Missing Middle Affordable Housing Reserve (Source)	0	0	0	0	10,000,000
Unrestricted Beginning Fund Balance (Source)	0	0	0	0	7,860,021
Total Beginning Fund Balance	0	0	0	0	25,513,763
Revenue from the Use of Money/Property					
Inclusionary Policy Loan Repayments	0	0	0	100,000	0
Interest	0	100,000	100,000	100,000	200,000
Total Revenue from the Use of Money/Property	0	100,000	100,000	200,000	200,000
Fees, Rates, and Charges					
Inclusionary In-Lieu Policy Fee	0	0	0	6,760,240	5,499,760
Inclusionary In-Lieu Ordinance Fee	0	0	0	22,000	0
Total Fees, Rates, and Charges	0	0	0	6,782,240	5,499,760
Transfers					
Multi-Source Housing Fund	0	11,102,044	18,755,786	18,755,786	0
Total Transfers	0	11,102,044	18,755,786	18,755,786	0
TOTAL SOURCE OF FUNDS	0	11,202,044	18,855,786	25,738,026	31,213,523
USE OF FUNDS					
Expenditures					
Housing Non-Personal/Equipment	0	0	205,000	256	130,000
Housing Personal Services	0	199,378	199,378	199,378	235,946
Overhead	0	24,629	24,629	24,629	15,131
PBCE Personal Services	0	0	50,000	0	0
Total Expenditures	0	224,007	479,007	224,263	381,077
Ending Fund Balance					
Housing Project Reserve (Use)	0	0	7,653,742	7,653,742	15,000,000
Missing Middle Affordable Housing Reserve	0	10,000,000	10,000,000	10,000,000	10,000,000
Unrestricted Ending Fund Balance (Use)	0	978,037	723,037	7,860,021	5,832,446
Total Ending Fund Balance	0	10,978,037	18,376,779	25,513,763	30,832,446
TOTAL USE OF FUNDS	0	11,202,044	18,855,786	25,738,026	31,213,523

Integrated Waste Management Fund (423) *

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Environmental Innovation Center Reserve (Source)	0	0	0	0	74,000
Operations and Maintenance Reserve (Source)	11,417,000	11,541,382	11,541,382	11,541,382	13,308,642
Rate Stabilization Reserve (Source)	0	10,000,000	10,000,000	10,000,000	0
Reserve for Encumbrances (Source)	2,357,067	2,357,067	1,904,055	1,904,055	1,904,055
Retiree Healthcare Solutions Reserve (Source)	374,448	0	0	0	0
Unrestricted Beginning Fund Balance (Source)	16,596,797	9,631,887	12,262,878	12,262,878	9,399,688
Total Beginning Fund Balance	30,745,312	33,530,336	35,708,315	35,708,315	24,686,385
Licenses and Permits					
Franchise Applications	535	611	611	1,222	711
Total Licenses and Permits	535	611	611	1,222	711
Fines, Forfeitures, and Penalties					
CDDD Ineligible Refunds	898,972	765,000	765,000	805,000	810,000
Lien-Related	440,719	484,500	484,500	379,225	369,500
Total Fines, Forfeitures, and Penalties	1,339,691	1,249,500	1,249,500	1,184,225	1,179,500
Revenue from the Use of Money/Property					
Interest	718,629	860,000	860,000	769,000	659,000
Las Plumas Tenant	504,206	534,600	534,600	534,600	534,600
Total Revenue from the Use of Money/Property	1,222,835	1,394,600	1,394,600	1,303,600	1,193,600
Revenue from Local Agencies					
Household Hazardous Waste Revenue from County	731,491	300,000	300,000	490,000	300,000
Total Revenue from Local Agencies	731,491	300,000	300,000	490,000	300,000
Revenue from State of California					
SB 332 Revenue	257,712	250,000	250,000	295,000	250,000
Total Revenue from State of California	257,712	250,000	250,000	295,000	250,000
Fees, Rates, and Charges					
AB 939 Fees	3,687,206	3,660,000	3,660,000	3,525,000	3,690,000
Recycle Plus Collection Charges	129,598,872	135,765,000	135,765,000	136,800,000	147,964,000
Total Fees, Rates, and Charges	133,286,078	139,425,000	139,425,000	140,325,000	151,654,000
Other Revenue					
Hauler Payments	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000
Miscellaneous Revenue	122,136	19,000	19,000	246,000	14,000
Miscellaneous Solid Waste	257,334	241,000	241,000	14,000	231,000
NMTC Proceeds, Reimbursement	1,786,032	0	0	0	0
Surplus Property Sales	0	0	0	0	3,000,000
Total Other Revenue	4,815,502	2,910,000	2,910,000	2,910,000	5,895,000
TOTAL SOURCE OF FUNDS	172,399,156	179,060,047	181,238,026	182,217,362	185,159,196

Integrated Waste Management Fund (423) *

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
USE OF FUNDS					
Expenditures					
Banking Services	0	100,000	100,000	100,000	100,000
City Attorney Personal Services	62,007	60,999	62,580	60,000	54,845
City Manager Personal Services	0	0	0	0	122,048
County Revenue Collection Fee	963,793	1,015,826	1,022,826	1,022,800	1,227,360
Customer Information System Transition	0	130,000	130,000	6,000	0
Delinquent Lien Releases	632	60,000	60,000	4,000	60,000
EIC QALICB Master Lease Payment	222,000	0	0	0	0
ESD Non-Personal/Equipment	2,404,501	5,464,853	5,464,853	3,400,000	3,040,904
ESD Personal Services	7,357,913	9,203,112	8,663,744	7,750,000	8,437,726
Finance Non-Personal/Equipment	107,381	282,500	282,500	150,000	215,500
Finance Personal Services	721,268	973,612	973,612	750,000	910,264
Household Hazardous Waste Las Plumas Facility	31,617	75,000	1,000	1,000	0
HR Personal Services	30,222	27,303	27,303	30,000	27,413
IDC Disposal Agreement	4,143,827	4,154,372	4,529,372	4,490,000	4,421,574
ITD Non-Personal/Equipment	10,363	84,507	84,507	37,369	76,181
ITD Personal Services	676,214	617,827	617,827	550,000	591,242
Multi-Family Recycle Plus	21,699,430	24,223,882	23,848,882	23,740,000	25,345,637
Neighborhood Clean-Up Supplies	848	0	0	0	0
Overhead	1,775,651	2,203,585	2,203,585	2,203,585	2,884,569
PBCE Non-Personal/Equipment	13,588	129,463	116,463	27,000	40,155
PBCE Personal Services	241,234	305,514	318,514	360,000	302,719
PW Non-Personal/Equipment	8,469	177,018	177,018	125,000	124,703
PW Personal Services	187,747	340,558	342,190	240,000	387,258
Single Family Dwelling Processing	14,461,578	18,422,532	18,422,532	18,240,000	19,063,221
Single-Family Recycle Plus	56,187,941	67,895,682	68,420,682	68,400,000	72,204,900
Workers' Compensation Claims	57,173	34,000	64,000	64,000	34,000
Yard Trimming Collection/Processing	24,290,179	25,388,894	25,388,894	24,950,000	25,780,233
Total Expenditures	135,655,577	161,371,039	161,322,884	156,700,754	165,452,452
Transfers					
Transfer to the City Hall Debt Service Fund	735,264	690,223	690,223	690,223	689,500
Transfer to the General Fund - CDDD Revenue	300,000	140,000	140,000	140,000	300,000
Total Transfers	1,035,264	830,223	830,223	830,223	989,500
Ending Fund Balance					
Environmental Innovation Center Reserve (Use)	0	0	74,000	74,000	74,000
Operations and Maintenance Reserve (Use)	11,685,255	13,428,816	13,428,816	13,308,642	14,036,417
Rate Stabilization Reserve (Use)	10,000,000	0	0	0	0
Reserve for Encumbrances (Use)	1,904,055	2,357,067	1,904,055	1,904,055	1,904,055
Unrestricted Ending Fund Balance (Use)	12,119,005	1,072,902	3,678,048	9,399,688	2,702,772
Total Ending Fund Balance	35,708,315	16,858,785	19,084,919	24,686,385	18,717,244
TOTAL USE OF FUNDS	172,399,156	179,060,047	181,238,026	182,217,362	185,159,196

* The 2020-2021 Adopted Recycle Plus Collection Charges revenue includes a nine percent rate increase to single-family dwellings and a five percent rate increase to multi-family dwellings in 2020-2021 to offset base cost increases and additional expenses associated with proposed Recycle Plus program augmentation.

Library Parcel Tax Fund (418)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	56,416	56,416	132,861	132,861	132,861
Retiree Healthcare Solutions Reserve (Source)	102,837	0	0	0	0
Six Day Expansion Model Reserve (Source)	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Unrestricted Beginning Fund Balance (Source)	7,079,358	4,617,709	5,024,366	5,024,366	2,264,939
Total Beginning Fund Balance	10,238,611	7,674,125	8,157,227	8,157,227	5,397,800
Revenue from the Use of Money/Property					
Interest	118,497	100,000	100,000	100,000	100,000
Total Revenue from the Use of Money/Property	118,497	100,000	100,000	100,000	100,000
Other Revenue					
Miscellaneous	499	0	0	0	0
Total Other Revenue	499	0	0	0	0
Library Parcel Tax					
Library Parcel Tax Revenue	9,268,859	9,458,903	9,458,903	9,458,903	9,742,670
Total Library Parcel Tax	9,268,859	9,458,903	9,458,903	9,458,903	9,742,670
TOTAL SOURCE OF FUNDS	19,626,467	17,233,028	17,716,130	17,716,130	15,240,470
USE OF FUNDS					
Expenditures					
Acquisition of Materials	2,308	0	0	0	0
Annual Audit	13,387	17,000	17,000	17,000	17,000
Automation Projects and System Maintenance	3,888	0	0	0	0
HR Non-Personal/Equipment	25,200	25,200	25,200	25,200	25,200
HR Personal Services	55,514	78,019	78,019	78,019	75,423
Library Non-Personal/Equipment	1,508,529	1,741,830	1,758,830	1,758,830	2,026,308
Library Personal Services	6,530,365	7,745,029	7,787,829	7,787,829	7,562,397
Total Expenditures	8,139,190	9,607,078	9,666,878	9,666,878	9,706,328
Transfers					
Transfer to the City Hall Debt Service Fund	53,050	51,452	51,452	51,452	53,954
Transfer to the Library Parcel Tax Capital Fund	3,277,000	2,600,000	2,600,000	2,600,000	1,939,141
Total Transfers	3,330,050	2,651,452	2,651,452	2,651,452	1,993,095
Ending Fund Balance					
Reserve for Encumbrances (Use)	132,861	56,416	132,861	132,861	132,861
Six Day Expansion Model Reserve (Use)	3,000,000	3,000,000	3,000,000	3,000,000	2,662,942
Unrestricted Ending Fund Balance (Use)	5,024,366	1,918,082	2,264,939	2,264,939	745,244
Total Ending Fund Balance	8,157,227	4,974,498	5,397,800	5,397,800	3,541,047
TOTAL USE OF FUNDS	19,626,467	17,233,028	17,716,130	17,716,130	15,240,470

Low And Moderate Income Housing Asset Fund (346)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Affordable Housing Web Portal Reserve (Source)	0	0	0	0	1,732,000
Committed Projects Reserve (Source)	8,984,212	29,522,532	29,522,532	29,522,532	0
Housing Project Reserve (Source)	45,635,788	59,885,040	59,885,040	59,885,040	84,000,000
Reserve for Encumbrances (Source)	5,336,592	5,336,592	5,144,934	5,144,934	5,144,934
Retiree Healthcare Solutions Reserve (Source)	246,180	0	0	0	0
Revenue Stabilization Reserve (Source)	5,500,000	5,500,000	5,500,000	5,500,000	0
Unrestricted Beginning Fund Balance (Source)	55,327,895	21,551,625	48,780,165	48,780,165	35,362,986
Total Beginning Fund Balance	121,030,667	121,795,789	148,832,671	148,832,671	126,239,920
Revenue from the Use of Money/Property					
Interest	2,545,397	2,000,000	2,000,000	3,000,000	3,000,000
Loan Repayments	38,011,169	16,500,000	32,445,149	16,500,000	14,000,000
Total Revenue from the Use of Money/Property	40,556,565	18,500,000	34,445,149	19,500,000	17,000,000
Other Revenue					
Miscellaneous	4,059	0	5,748,384	5,749,386	0
Total Other Revenue	4,059	0	5,748,384	5,749,386	0
TOTAL SOURCE OF FUNDS	161,591,292	140,295,789	189,026,204	174,082,057	143,239,920

USE OF FUNDS

Expenditures

City Attorney Non-Personal/Equipment	11,082	16,724	316,724	316,274	16,724
City Attorney Personal Services	711,872	936,268	947,742	936,268	1,018,535
City Manager Non-Personal/Equipment	18,000	18,375	18,375	18,375	18,375
City Manager Personal Services	3,500	6,061	6,061	6,061	0
Finance Personal Services	62,682	106,244	106,244	106,244	176,767
Homeless Services	195,088	250,000	250,000	0	500,000
Homeowner Education Program	4,815	0	0	0	0
Housing Loans and Grants	2,292,295	37,014,960	63,839,960	35,500,000	48,339,960
Housing Non-Personal/Equipment	695,626	1,321,476	1,789,476	1,021,476	2,169,761
Housing Personal Services	6,012,476	6,376,418	6,767,912	6,376,418	7,206,041
Housing Predevelopment Activity	240,403	650,000	1,000,000	650,000	1,250,000
HR Personal Services	26,987	35,443	35,443	35,443	35,730
ITD Non-Personal/Equipment	0	20,775	20,775	16,148	6,097
ITD Personal Services	0	12,050	12,050	12,050	207,393
Loan Management	80,358	225,000	225,000	175,000	225,000
Overhead	1,621,687	1,632,620	1,632,620	1,632,620	550,695
PBCE Non-Personal/Equipment	3,249	44,141	44,141	44,141	16,311
PBCE Personal Services	142,438	232,809	242,809	232,809	272,289
PW Non-Personal/Equipment	38,531	20,766	20,766	20,766	27,650
PW Personal Services	94,431	152,214	152,214	152,214	157,251
Successor Agency to the Redevelopment Agency	0	70,000	70,000	70,000	70,000
Workers' Compensation Claims	23,692	100,000	100,000	100,000	100,000
Total Expenditures	12,279,212	49,242,344	77,598,312	47,422,307	62,364,579

Low And Moderate Income Housing Asset Fund (346)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
Transfers					
Transfer to the City Hall Debt Service Fund	479,409	419,830	419,830	419,830	401,068
Total Transfers	479,409	419,830	419,830	419,830	401,068
Ending Fund Balance					
Affordable Housing Web Portal Reserve (Use)	0	1,800,000	1,732,000	1,732,000	0
Committed Projects Reserve (Use)	29,522,532	0	14,400,000	0	0
Housing Project Reserve (Use)	59,885,040	75,000,000	75,670,000	84,000,000	70,000,000
Reserve for Encumbrances (Use)	5,144,934	5,336,592	5,144,934	5,144,934	5,144,934
Revenue Stabilization Reserve (Use)	5,500,000	6,000,000	6,000,000	0	0
Unrestricted Ending Fund Balance (Use)	48,780,165	2,497,023	8,061,128	35,362,986	5,329,339
Total Ending Fund Balance	148,832,671	90,633,615	111,008,062	126,239,920	80,474,273
TOTAL USE OF FUNDS	161,591,292	140,295,789	189,026,204	174,082,057	143,239,920

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Retiree Healthcare Solutions Reserve (Source)	4,314	0	0	0	0
Unrestricted Beginning Fund Balance (Source)	195,931	199,521	215,003	215,003	220,476
Total Beginning Fund Balance	200,245	199,521	215,003	215,003	220,476
Revenue from the Use of Money/Property					
Interest	3,609	3,000	3,000	3,000	3,000
Total Revenue from the Use of Money/Property	3,609	3,000	3,000	3,000	3,000
Special Assessments					
Special Assessments Revenue	343,252	316,100	316,100	316,100	338,900
Total Special Assessments	343,252	316,100	316,100	316,100	338,900
TOTAL SOURCE OF FUNDS	547,106	518,621	534,103	534,103	562,376
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	213,696	184,424	300,424	200,424	180,700
DOT Personal Services	77,151	151,548	114,548	75,666	93,305
Overhead	41,256	37,537	37,537	37,537	29,250
Total Expenditures	332,103	373,509	452,509	313,627	303,255
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	215,003	145,112	81,594	220,476	259,121
Total Ending Fund Balance	215,003	145,112	81,594	220,476	259,121
TOTAL USE OF FUNDS	547,106	518,621	534,103	534,103	562,376

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	111,943	147,023	141,180	141,180	163,892
Total Beginning Fund Balance	111,943	147,023	141,180	141,180	163,892
Revenue from the Use of Money/Property					
Interest	2,434	2,200	2,200	2,600	2,600
Total Revenue from the Use of Money/Property	2,434	2,200	2,200	2,600	2,600
Special Assessments					
Special Assessments Revenue	81,489	84,600	84,600	84,600	87,400
Total Special Assessments	81,489	84,600	84,600	84,600	87,400
Transfers					
General Fund	2,408	2,408	2,408	2,408	2,408
Total Transfers	2,408	2,408	2,408	2,408	2,408
TOTAL SOURCE OF FUNDS	198,274	236,231	230,388	230,788	256,300
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	49,694	64,884	64,884	64,884	46,000
DOT Personal Services	5,123	6,889	6,889	0	0
Overhead	2,277	2,012	2,012	2,012	0
Total Expenditures	57,094	73,785	73,785	66,896	46,000
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	141,180	162,446	156,603	163,892	210,300
Total Ending Fund Balance	141,180	162,446	156,603	163,892	210,300
TOTAL USE OF FUNDS	198,274	236,231	230,388	230,788	256,300

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	222,981	252,901	125,215	125,215	129,707
Total Beginning Fund Balance	222,981	252,901	125,215	125,215	129,707
Revenue from the Use of Money/Property					
Interest	4,180	3,800	3,800	1,700	1,700
Total Revenue from the Use of Money/Property	4,180	3,800	3,800	1,700	1,700
Special Assessments					
Special Assessments Revenue	83,515	89,100	89,100	89,100	92,000
Total Special Assessments	83,515	89,100	89,100	89,100	92,000
TOTAL SOURCE OF FUNDS	310,676	345,801	218,115	216,015	223,407
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	160,500	44,170	60,170	54,170	47,400
DOT Personal Services	16,455	26,453	26,453	25,406	26,900
Overhead	8,505	6,732	6,732	6,732	8,227
Total Expenditures	185,461	77,355	93,355	86,308	82,527
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	125,215	268,446	124,760	129,707	140,880
Total Ending Fund Balance	125,215	268,446	124,760	129,707	140,880
TOTAL USE OF FUNDS	310,676	345,801	218,115	216,015	223,407

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	94,415	94,415	117,703	117,703	117,703
Unrestricted Beginning Fund Balance (Source)	162,106	173,160	153,053	153,053	137,040
Total Beginning Fund Balance	256,521	267,575	270,756	270,756	254,743
Revenue from the Use of Money/Property					
Interest	4,784	4,000	4,000	4,700	4,700
Total Revenue from the Use of Money/Property	4,784	4,000	4,000	4,700	4,700
Special Assessments					
Special Assessments Revenue	104,357	109,300	109,300	109,300	112,800
Total Special Assessments	104,357	109,300	109,300	109,300	112,800
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
TOTAL SOURCE OF FUNDS	368,015	383,228	386,409	387,109	374,596
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	44,451	80,160	80,160	80,160	51,300
DOT Personal Services	41,560	52,428	68,428	39,366	70,753
Overhead	11,248	12,840	12,840	12,840	22,617
Total Expenditures	97,259	145,428	161,428	132,366	144,670
Ending Fund Balance					
Reserve for Encumbrances (Use)	117,703	94,415	117,703	117,703	117,703
Unrestricted Ending Fund Balance (Use)	153,053	143,385	107,278	137,040	112,223
Total Ending Fund Balance	270,756	237,800	224,981	254,743	229,926
TOTAL USE OF FUNDS	368,015	383,228	386,409	387,109	374,596

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Retiree Healthcare Solutions Reserve (Source)	1,249	0	0	0	0
Unrestricted Beginning Fund Balance (Source)	198,830	253,528	233,390	233,390	264,123
Total Beginning Fund Balance	200,079	253,528	233,390	233,390	264,123
Revenue from the Use of Money/Property					
Interest	3,714	3,800	3,800	4,100	4,100
Total Revenue from the Use of Money/Property	3,714	3,800	3,800	4,100	4,100
Special Assessments					
Special Assessments Revenue	158,213	172,600	172,600	172,600	178,200
Total Special Assessments	158,213	172,600	172,600	172,600	178,200
Transfers					
General Fund	23,480	23,480	23,480	23,480	23,480
Total Transfers	23,480	23,480	23,480	23,480	23,480
TOTAL SOURCE OF FUNDS	385,486	453,408	433,270	433,570	469,903
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	105,581	105,596	150,596	125,596	119,000
DOT Personal Services	27,155	59,800	59,800	27,829	45,324
Overhead	19,359	16,022	16,022	16,022	15,111
Total Expenditures	152,096	181,418	226,418	169,447	179,435
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	233,390	271,990	206,852	264,123	290,468
Total Ending Fund Balance	233,390	271,990	206,852	264,123	290,468
TOTAL USE OF FUNDS	385,486	453,408	433,270	433,570	469,903

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	250,786	272,243	257,780	257,780	169,109
Total Beginning Fund Balance	250,786	272,243	257,780	257,780	169,109
Revenue from the Use of Money/Property					
Interest	4,955	4,100	4,100	4,800	4,800
Total Revenue from the Use of Money/Property	4,955	4,100	4,100	4,800	4,800
Special Assessments					
Special Assessments Revenue	69,270	65,400	65,400	65,400	72,800
Total Special Assessments	69,270	65,400	65,400	65,400	72,800
Transfers					
General Fund	6,354	6,354	6,354	6,354	6,354
Total Transfers	6,354	6,354	6,354	6,354	6,354
TOTAL SOURCE OF FUNDS	331,365	348,097	333,634	334,334	253,063
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	53,316	104,212	145,212	145,212	133,150
DOT Personal Services	13,426	20,890	20,890	14,562	20,982
Overhead	6,842	5,451	5,451	5,451	6,519
Total Expenditures	73,585	130,553	171,553	165,225	160,651
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	257,780	217,544	162,081	169,109	92,412
Total Ending Fund Balance	257,780	217,544	162,081	169,109	92,412
TOTAL USE OF FUNDS	331,365	348,097	333,634	334,334	253,063

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	138,092	137,668	123,923	123,923	149,191
Total Beginning Fund Balance	138,092	137,668	123,923	123,923	149,191
Revenue from the Use of Money/Property					
Interest	2,417	2,100	2,100	2,300	2,300
Total Revenue from the Use of Money/Property	2,417	2,100	2,100	2,300	2,300
Special Assessments					
Special Assessments Revenue	52,187	54,200	54,200	54,200	55,900
Total Special Assessments	52,187	54,200	54,200	54,200	55,900
TOTAL SOURCE OF FUNDS	192,696	193,968	180,223	180,423	207,391
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	57,197	36,280	36,280	21,280	26,900
DOT Personal Services	9,091	8,431	8,431	7,945	7,632
Overhead	2,485	2,007	2,007	2,007	2,366
Total Expenditures	68,773	46,718	46,718	31,232	36,898
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	123,923	147,250	133,505	149,191	170,493
Total Ending Fund Balance	123,923	147,250	133,505	149,191	170,493
TOTAL USE OF FUNDS	192,696	193,968	180,223	180,423	207,391

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	4,415	4,415	0	0	0
Retiree Healthcare Solutions Reserve (Source)	10,246	0	0	0	0
Unrestricted Beginning Fund Balance (Source)	1,925,230	1,016,605	894,479	894,479	515,512
Total Beginning Fund Balance	1,939,891	1,021,020	894,479	894,479	515,512
Revenue from the Use of Money/Property					
Interest	30,931	23,400	23,400	12,000	12,000
Total Revenue from the Use of Money/Property	30,931	23,400	23,400	12,000	12,000
Special Assessments					
Special Assessments Revenue	931,143	1,010,400	1,010,400	1,010,400	1,240,800
Total Special Assessments	931,143	1,010,400	1,010,400	1,010,400	1,240,800
Transfers					
Storm Sewer Operating Fund	22,118	22,118	22,118	22,118	22,118
General Fund	16,636	16,636	16,636	16,636	16,636
Total Transfers	38,754	38,754	38,754	38,754	38,754
TOTAL SOURCE OF FUNDS	2,940,719	2,093,574	1,967,033	1,955,633	1,807,066
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	1,436,197	968,581	968,581	968,581	818,600
DOT Personal Services	426,776	552,326	446,326	330,630	556,754
Overhead	183,266	140,910	140,910	140,910	173,103
Total Expenditures	2,046,240	1,661,817	1,555,817	1,440,121	1,548,457
Transfers					
Transfer to the City Hall Debt Service Fund	0	0	0	0	5,966
Total Transfers	0	0	0	0	5,966
Ending Fund Balance					
Reserve for Encumbrances (Use)	0	4,415	0	0	0
Unrestricted Ending Fund Balance (Use)	894,479	427,342	411,216	515,512	252,643
Total Ending Fund Balance	894,479	431,757	411,216	515,512	252,643
TOTAL USE OF FUNDS	2,940,719	2,093,574	1,967,033	1,955,633	1,807,066

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	72,500	116,951	122,896	122,896	141,721
Total Beginning Fund Balance	72,500	116,951	122,896	122,896	141,721
Revenue from the Use of Money/Property					
Interest	1,518	1,800	1,800	2,200	2,200
Total Revenue from the Use of Money/Property	1,518	1,800	1,800	2,200	2,200
Special Assessments					
Special Assessments Revenue	101,031	101,300	101,300	89,000	89,100
Total Special Assessments	101,031	101,300	101,300	89,000	89,100
TOTAL SOURCE OF FUNDS	175,049	220,051	225,996	214,096	233,021
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	29,622	34,673	34,673	34,673	78,150
DOT Personal Services	12,132	65,456	45,456	21,059	22,447
Overhead	10,398	16,643	16,643	16,643	7,486
Total Expenditures	52,153	116,772	96,772	72,375	108,083
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	122,896	103,279	129,224	141,721	124,938
Total Ending Fund Balance	122,896	103,279	129,224	141,721	124,938
TOTAL USE OF FUNDS	175,049	220,051	225,996	214,096	233,021

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	257,527	298,637	287,023	287,023	222,443
Total Beginning Fund Balance	257,527	298,637	287,023	287,023	222,443
Revenue from the Use of Money/Property					
Interest	5,182	4,500	4,500	4,400	4,400
Total Revenue from the Use of Money/Property	5,182	4,500	4,500	4,400	4,400
Special Assessments					
Special Assessments Revenue	150,010	162,500	162,500	162,500	172,900
Total Special Assessments	150,010	162,500	162,500	162,500	172,900
Transfers					
General Fund	6,195	6,195	6,195	6,195	6,195
Total Transfers	6,195	6,195	6,195	6,195	6,195
TOTAL SOURCE OF FUNDS	418,914	471,832	460,218	460,118	405,938
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	94,038	174,290	200,290	200,290	103,350
DOT Personal Services	24,967	40,507	40,507	27,033	34,323
Overhead	12,886	10,352	10,352	10,352	10,760
Total Expenditures	131,891	225,149	251,149	237,675	148,433
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	287,023	246,683	209,069	222,443	257,505
Total Ending Fund Balance	287,023	246,683	209,069	222,443	257,505
TOTAL USE OF FUNDS	418,914	471,832	460,218	460,118	405,938

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	203,022	223,210	169,561	169,561	152,735
Total Beginning Fund Balance	203,022	223,210	169,561	169,561	152,735
Revenue from the Use of Money/Property					
Interest	4,136	3,500	3,500	3,000	3,000
Total Revenue from the Use of Money/Property	4,136	3,500	3,500	3,000	3,000
Special Assessments					
Special Assessments Revenue	54,798	62,800	62,800	62,800	64,800
Total Special Assessments	54,798	62,800	62,800	62,800	64,800
Transfers					
General Fund	21,461	21,461	21,461	21,461	21,461
Total Transfers	21,461	21,461	21,461	21,461	21,461
TOTAL SOURCE OF FUNDS	283,417	310,971	257,322	256,822	241,996
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	99,893	77,613	90,613	90,613	159,250
DOT Personal Services	10,023	12,365	12,365	10,073	13,351
Overhead	3,940	3,401	3,401	3,401	4,153
Total Expenditures	113,856	93,379	106,379	104,087	176,754
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	169,561	217,592	150,943	152,735	65,242
Total Ending Fund Balance	169,561	217,592	150,943	152,735	65,242
TOTAL USE OF FUNDS	283,417	310,971	257,322	256,822	241,996

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	97,073	118,783	120,710	120,710	138,165
Total Beginning Fund Balance	97,073	118,783	120,710	120,710	138,165
Revenue from the Use of Money/Property					
Interest	2,078	1,800	1,800	2,000	2,000
Total Revenue from the Use of Money/Property	2,078	1,800	1,800	2,000	2,000
Special Assessments					
Special Assessments Revenue	96,889	100,600	100,600	100,600	103,900
Total Special Assessments	96,889	100,600	100,600	100,600	103,900
Transfers					
General Fund	8,996	8,996	8,996	8,996	8,996
Total Transfers	8,996	8,996	8,996	8,996	8,996
TOTAL SOURCE OF FUNDS	205,037	230,179	232,106	232,306	253,061
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	44,687	47,060	47,060	47,060	51,800
DOT Personal Services	27,673	37,550	37,550	37,550	31,905
Overhead	11,967	9,531	9,531	9,531	10,122
Total Expenditures	84,327	94,141	94,141	94,141	93,827
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	120,710	136,038	137,965	138,165	159,234
Total Ending Fund Balance	120,710	136,038	137,965	138,165	159,234
TOTAL USE OF FUNDS	205,037	230,179	232,106	232,306	253,061

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	162,986	178,036	150,410	150,410	159,737
Total Beginning Fund Balance	162,986	178,036	150,410	150,410	159,737
Revenue from the Use of Money/Property					
Interest	3,087	2,700	2,700	3,000	3,000
Total Revenue from the Use of Money/Property	3,087	2,700	2,700	3,000	3,000
Special Assessments					
Special Assessments Revenue	60,876	63,500	63,500	63,500	73,800
Total Special Assessments	60,876	63,500	63,500	63,500	73,800
Transfers					
General Fund	35,223	35,223	35,223	35,223	35,223
Total Transfers	35,223	35,223	35,223	35,223	35,223
TOTAL SOURCE OF FUNDS	262,172	279,459	251,833	252,133	271,760
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	98,305	86,630	86,630	76,630	181,000
DOT Personal Services	9,517	12,365	12,365	12,365	12,702
Overhead	3,940	3,401	3,401	3,401	4,316
Total Expenditures	111,762	102,396	102,396	92,396	198,018
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	150,410	177,063	149,437	159,737	73,742
Total Ending Fund Balance	150,410	177,063	149,437	159,737	73,742
TOTAL USE OF FUNDS	262,172	279,459	251,833	252,133	271,760

Multi-Source Housing Fund (448)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
City Housing Authority Reserve (Source)	26,301,213	21,698,554	21,762,582	21,762,582	10,254,418
Committed Projects Reserve (Source)	0	500,000	500,000	500,000	0
Homeless Emergency Aid Program Reserve (Source)	0	6,989,988	6,989,988	6,989,988	0
Housing Project Reserve (Source)	13,695,000	13,195,000	13,195,000	13,195,000	5,856,258
Inclusionary In-Lieu Policy Fee Reserve (Source)	4,000,000	16,350,000	16,350,000	16,350,000	0
Reserve for Encumbrances (Source)	2,835,499	2,835,499	15,237,527	15,237,527	15,237,527
Retiree Healthcare Solutions Reserve (Source)	46,068	0	0	0	0
Unrestricted Beginning Fund Balance (Source)	19,715,895	3,381,518	9,019,358	9,019,358	39,493,775
Total Beginning Fund Balance	66,593,675	64,950,559	83,054,455	83,054,455	70,841,978
Fines, Forfeitures, and Penalties					
Rent Stabilization Program	77,465	0	0	0	0
Total Fines, Forfeitures, and Penalties	77,465	0	0	0	0
Revenue from the Use of Money/Property					
Unassigned Special Fund Viscodes	0	0	0	0	0
Interest	2,103,693	560,000	720,000	1,000,000	560,000
Loan Repayments	2,080,234	750,000	870,000	1,750,000	1,750,000
Recovery Act - Neighborhood Stabilization Program 2	46,262	0	100,000	140,000	40,000
Total Revenue from the Use of Money/Property	4,230,189	1,310,000	1,690,000	2,890,000	2,350,000
Revenue from State of California					
Grant Revenue	11,389,987	0	0	0	0
Homeless Housing Assistance and Prevention Grant (Source)	0	0	23,832,511	23,832,511	0
Total Revenue from State of California	11,389,987	0	23,832,511	23,832,511	0
Revenue from Federal Government					
Coronavirus Aid, Relief, and Economic Security (CARES) Act	0	0	2,893,097	0	3,033,205
Grant Revenue	2,170,628	2,161,039	4,713,096	1,586,636	3,091,982
Total Revenue from Federal Government	2,170,628	2,161,039	7,606,193	1,586,636	6,125,187
Fees, Rates, and Charges					
Housing Impact Fees and Charges	1,444,206	0	6,289,711	0	0
Inclusionary In-Lieu Policy Fee	5,923,810	0	0	0	0
Miscellaneous	118,627	0	0	75,000	75,000
Multi-Family Housing Fees and Charges	429,073	500,000	500,000	600,000	600,000
Rent Stabilization Program	3,572,900	0	0	0	0
Total Fees, Rates, and Charges	11,488,617	500,000	6,789,711	675,000	675,000
Other Revenue					
Miscellaneous Revenue	76,352	10,000	10,000	0	0
Total Other Revenue	76,352	10,000	10,000	0	0

Multi-Source Housing Fund (448)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
Transfers					
Multi-Source Housing Fund	4,400,000	44,474,696	46,218,222	46,218,222	0
Emergency Reserve Fund	0	0	3,919,821	3,919,821	0
Total Transfers	4,400,000	44,474,696	50,138,043	50,138,043	0
TOTAL SOURCE OF FUNDS	100,426,913	113,406,294	173,120,913	162,176,645	79,992,165

USE OF FUNDS

Expenditures

2017 Coyote Creek Flood Recovery Efforts	1,589,434	1,900,000	2,221,297	535,890	1,685,407
Bridge Housing Communities	0	0	1,700,000	2,790,000	1,700,000
CalHome (BEGIN) Program	2,830	0	0	0	0
CalHome (Homebuyer) Program	0	10,000	10,000	0	10,000
CalHome (Rehabilitation) Program	246,441	275,000	275,000	200,000	275,000
Capital Grant Program	656,972	0	0	350,000	0
CARES Emergency Shelter Grants	0	0	2,683,479	0	2,683,479
CARES HOPWA Grants	0	0	349,726	0	349,726
City Attorney Personal Services	330,905	145,886	160,207	160,207	88,126
Crisis Response Interventions	0	3,289,987	3,289,987	3,085,000	204,987
Destination: Home COVID-19	0	0	2,000,000	2,000,000	0
Emergency Shelter Grants	668,373	882,266	762,263	762,263	882,711
Emergency Shelters	0	0	17,232,511	6,000,000	11,232,511
Grant Administration	0	0	1,600,000	0	0
Homeless Rapid Rehousing	4,047,565	500,000	3,610,523	750,000	4,925,000
Homeless Outreach Services	41,485	920,000	920,000	350,025	500,000
Homeless Youth	0	0	2,000,000	0	2,000,000
Homelessness Prevention System	0	1,000,000	4,000,000	1,000,000	3,000,000
HOPWA GRANTS	1,019,529	1,278,773	1,278,773	1,278,773	1,397,182
HOPWA PSH	457,345	12,600	1,454,160	528,564	1,344,415
HOPWA VAWA	102,633	9,300	1,087,092	578,134	1,017,915
Housing Loans and Grants	103,213	0	200,000	0	200,000
Housing Non-Personal/Equipment	388,705	34,547	34,547	34,547	34,547
Housing Personal Services	1,986,342	1,387,687	1,465,699	650,000	1,078,978
Interim Housing Solutions	0	2,200,000	2,200,000	2,200,000	0
Loan Administration	0	500,000	500,000	5,000	525,000
Overhead	1,032,527	233,693	253,693	233,693	130,023
PBCE Personal Services	31,450	24,557	24,557	24,557	25,072
Permanent Supportive Housing Services	0	1,000,000	1,000,000	560,000	0
Rebuilding for Heroes	131,414	3,170,000	3,068,586	40,000	100,000
Recovery Act - Neighborhood Stabilization Program 2	135,295	60,000	240,000	140,000	200,000
SB89 COVID-19 Emergency	0	0	3,919,821	0	3,919,821
Survivors of Violence Housing Assistance	0	75,000	75,000	75,000	0
VA Rental Subsidy Program	0	1,000,000	1,000,000	0	200,000
Total Expenditures	12,972,458	19,909,296	60,616,921	24,331,653	39,709,900

Multi-Source Housing Fund (448)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
Transfers					
Transfer to the Affordable Housing Impact Fee Fund	0	509,200	1,891,932	1,891,932	0
Transfer to the Homeless Emergency Aid Program Fund	4,400,000	6,989,987	7,093,666	7,093,666	0
Transfer to the Housing Authority Litigation Award Fund	0	36,975,509	37,232,624	37,232,624	0
Transfer to the Inclusionary Fund	0	11,102,044	18,755,786	18,755,786	0
Transfer to the Rent Stabilization Program Fund	0	734,960	2,029,006	2,029,006	0
Total Transfers	4,400,000	56,311,700	67,003,014	67,003,014	0
Ending Fund Balance					
City Housing Authority Reserve (Use)	21,762,582	15,226,384	8,754,418	10,254,418	8,028,502
Committed Projects Reserve (Use)	500,000	0	500,000	0	0
Homeless Emergency Aid Program Reserve (Use)	6,989,988	0	0	0	0
Housing Project Reserve (Use)	13,195,000	13,510,000	5,356,258	5,856,258	11,697,732
Inclusionary In-Lieu Policy Fee Reserve (Use)	16,350,000	0	0	0	0
Reserve for Encumbrances (Use)	15,237,527	2,835,499	15,237,527	15,237,527	15,237,527
Unrestricted Ending Fund Balance (Use)	9,019,358	5,613,415	15,652,775	39,493,775	5,318,504
Total Ending Fund Balance	83,054,455	37,185,298	45,500,978	70,841,978	40,282,265
TOTAL USE OF FUNDS	100,426,913	113,406,294	173,120,913	162,176,645	79,992,165

Municipal Golf Course Fund (518)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	637,969	653,969	712,152	712,152	725,152
Total Beginning Fund Balance	637,969	653,969	712,152	712,152	725,152
Revenue from the Use of Money/Property					
Interest	10,567	12,000	12,000	100,000	12,000
San Jose Municipal Golf Course	418,915	440,000	440,000	340,000	340,000
Total Revenue from the Use of Money/Property	429,482	452,000	452,000	440,000	352,000
Transfers					
General Fund	2,700,000	8,396,400	10,696,400	10,696,400	9,661,000
Total Transfers	2,700,000	8,396,400	10,696,400	10,696,400	9,661,000
TOTAL SOURCE OF FUNDS	3,767,451	9,502,369	11,860,552	11,848,552	10,738,152
USE OF FUNDS					
Expenditures					
Coyote Creek Environmental Mitigation	0	1,000	1,000	1,000	1,000
Los Lagos Debt Service	1,498,081	4,394,400	6,694,400	6,694,400	9,270,000
Los Lagos Golf Course	603,545	600,000	650,000	438,000	500,000
Rancho del Pueblo Debt Service	439,977	3,421,000	3,490,000	3,490,000	0
Rancho del Pueblo Golf Course	513,696	500,000	550,000	500,000	500,000
Total Expenditures	3,055,300	8,916,400	11,385,400	11,123,400	10,271,000
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	712,152	585,969	475,152	725,152	467,152
Total Ending Fund Balance	712,152	585,969	475,152	725,152	467,152
TOTAL USE OF FUNDS	3,767,452	9,502,369	11,860,552	11,848,552	10,738,152

Planning Development Fee Program Fund (238)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Revenue from the Use of Money/Property					
Interest	0	0	0	0	31,000
Total Revenue from the Use of Money/Property	0	0	0	0	31,000
Fees, Rates, and Charges					
Planning Development Program Fees	0	0	0	0	5,891,328
Total Fees, Rates, and Charges	0	0	0	0	5,891,328
Transfers					
General Fund	0	0	0	0	2,068,956
Total Transfers	0	0	0	0	2,068,956
TOTAL SOURCE OF FUNDS	0	0	0	0	7,991,284
USE OF FUNDS					
Expenditures					
Development Fee Program - Shared Resources Non-Personal/Equipment (ITD)	0	0	0	0	1,514
Development Fee Program - Shared Resources Non-Personal/Equipment (PBCE)	0	0	0	0	178,063
Development Fee Program - Shared Resources Personal Services (Finance)	0	0	0	0	38,886
Development Fee Program - Shared Resources Personal Services (HR)	0	0	0	0	17,734
Development Fee Program - Shared Resources Personal Services (ITD)	0	0	0	0	45,417
Development Fee Program - Shared Resources Personal Services (PBCE)	0	0	0	0	817,931
Overhead	0	0	0	0	873,695
Planning Development Fee Program - Non-Personal/Equipment (PBCE)	0	0	0	0	193,296
Planning Development Fee Program - Personal Services (PBCE)	0	0	0	0	4,674,357
Planning Development Fee Program - Personal Services (PW)	0	0	0	0	10,601
Total Expenditures	0	0	0	0	6,851,494
Transfers					
Transfer to the City Hall Debt Service Fund	0	0	0	0	340,133
Total Transfers	0	0	0	0	340,133
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	0	0	0	0	799,657
Total Ending Fund Balance	0	0	0	0	799,657
TOTAL USE OF FUNDS	0	0	0	0	7,991,284

Police Retiree Healthcare Trust Fund (125)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Claims (Source)	74,098,000	93,400,715	92,255,000	92,255,000	113,288,917
Total Beginning Fund Balance	<u>74,098,000</u>	<u>93,400,715</u>	<u>92,255,000</u>	<u>92,255,000</u>	<u>113,288,917</u>
Revenue from the Use of Money/Property					
Investment Income	4,099,000	7,267,736	7,267,736	6,469,905	7,860,433
Total Revenue from the Use of Money/Property	<u>4,099,000</u>	<u>7,267,736</u>	<u>7,267,736</u>	<u>6,469,905</u>	<u>7,860,433</u>
Transfers					
City Contributions	14,086,000	14,451,000	14,451,000	14,595,078	15,320,000
Total Transfers	<u>14,086,000</u>	<u>14,451,000</u>	<u>14,451,000</u>	<u>14,595,078</u>	<u>15,320,000</u>
TOTAL SOURCE OF FUNDS	<u><u>92,283,000</u></u>	<u><u>115,119,451</u></u>	<u><u>113,973,736</u></u>	<u><u>113,319,983</u></u>	<u><u>136,469,350</u></u>
USE OF FUNDS					
Expenditures					
Professional Fees	28,000	70,551	31,066	31,066	38,398
Total Expenditures	<u>28,000</u>	<u>70,551</u>	<u>31,066</u>	<u>31,066</u>	<u>38,398</u>
Ending Fund Balance					
Reserve for Claims (Use)	92,255,000	115,048,900	113,942,670	113,288,917	136,430,952
Total Ending Fund Balance	<u>92,255,000</u>	<u>115,048,900</u>	<u>113,942,670</u>	<u>113,288,917</u>	<u>136,430,952</u>
TOTAL USE OF FUNDS	<u><u>92,283,000</u></u>	<u><u>115,119,451</u></u>	<u><u>113,973,736</u></u>	<u><u>113,319,983</u></u>	<u><u>136,469,350</u></u>

This Statement of Source and Use is for display purposes only. The Police and Fire Retirement Plan Board of Administration approved the annual administrative budget on 4/2/20.

Police and Fire Retirement Fund (135)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Claims (Source)	3,539,205,000	3,695,653,669	3,625,272,000	3,625,272,000	3,795,714,592
Total Beginning Fund Balance	3,539,205,000	3,695,653,669	3,625,272,000	3,625,272,000	3,795,714,592
Revenue from the Use of Money/Property					
Participant Income	38,126,000	41,372,366	41,372,366	40,144,335	42,987,000
Investment Income	115,467,000	206,230,204	206,230,204	200,958,593	211,756,011
Total Revenue from the Use of Money/Property	153,593,000	247,602,570	247,602,570	241,102,928	254,743,011
Transfers					
City Contributions	182,334,000	186,260,000	186,260,000	186,258,749	205,900,000
1970 COLA	534	535	535	534	1,000
1980 COLA	8,385	8,820	8,820	7,470	9,000
1990 COLA	3,801	3,800	3,800	3,801	4,000
Total Transfers	182,346,720	186,273,155	186,273,155	186,270,554	205,914,000
TOTAL SOURCE OF FUNDS	3,875,144,720	4,129,529,394	4,059,147,725	4,052,645,482	4,256,371,603
USE OF FUNDS					
Expenditures					
Retirement Personal Services	3,334,302	3,545,992	3,898,000	3,608,216	3,477,540
Retirement Non-Personal/Equipment	1,159,922	1,408,000	1,408,000	1,068,509	1,250,000
Benefits	218,008,000	223,653,000	223,653,000	226,769,000	234,580,000
Health Insurance	26,403,000	26,231,000	26,231,000	24,702,000	26,703,000
Professional Fees	954,776	952,695	992,180	771,360	983,703
1970 COLA	534	535	535	534	1,000
1980 COLA	8,385	8,820	8,820	7,470	9,000
1990 COLA	3,801	3,800	3,800	3,801	4,000
Total Expenditures	249,872,720	255,803,842	256,195,335	256,930,890	267,008,243
Ending Fund Balance					
Reserve for Claims (Use)	3,625,272,000	3,873,725,552	3,802,952,390	3,795,714,592	3,989,363,360
Total Ending Fund Balance	3,625,272,000	3,873,725,552	3,802,952,390	3,795,714,592	3,989,363,360
TOTAL USE OF FUNDS	3,875,144,720	4,129,529,394	4,059,147,725	4,052,645,482	4,256,371,603

This Statement of Source and Use is for display purposes only. The Police and Fire Retirement Plan Board of Administration approved the annual administrative budget on 4/2/20. It should be noted that the personal services costs reflected in this statement can vary from the budget presented to the Board due to revised salary, retirement, and benefit costs when compared to those that were projected in April.

Public Works Development Fee Program Fund (241)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Revenue from the Use of Money/Property					
Interest	0	0	0	0	125,000
Total Revenue from the Use of Money/Property	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>125,000</u>
Fees, Rates, and Charges					
Public Works Development Program Fees	0	0	0	0	6,479,200
Public Works Utility Program Fees	0	0	0	0	4,446,000
Total Fees, Rates, and Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,925,200</u>
Transfers					
General Fund	0	0	0	0	4,262,484
Total Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,262,484</u>
TOTAL SOURCE OF FUNDS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>15,312,684</u></u>
USE OF FUNDS					
Expenditures					
Development Fee Program - Shared Resources Non-Personal/Equipment (ITD)	0	0	0	0	930
Development Fee Program - Shared Resources Personal Services (Finance)	0	0	0	0	22,875
Development Fee Program - Shared Resources Personal Services (ITD)	0	0	0	0	44,978
Overhead	0	0	0	0	1,970,377
Public Works Development Fee Program - Non-Personal/Equipment (PBCE)	0	0	0	0	107,495
Public Works Development Fee Program - Non-Personal/Equipment (PW)	0	0	0	0	298,907
Public Works Development Fee Program - Personal Services (OED)	0	0	0	0	55,847
Public Works Development Fee Program - Personal Services (PBCE)	0	0	0	0	454,457
Public Works Development Fee Program - Personal Services (PW)	0	0	0	0	10,684,208
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,640,074</u>
Transfers					
Transfer to the City Hall Debt Service Fund	0	0	0	0	114,691
Total Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>114,691</u>
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	0	0	0	0	1,557,919
Total Ending Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,557,919</u>
TOTAL USE OF FUNDS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>15,312,684</u></u>

Public Works Program Support Fund (150)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	43,982	43,982	213,639	213,639	213,639
Unrestricted Beginning Fund Balance (Source)	2,350,183	1,957,217	2,315,440	2,315,440	1,076,179
Total Beginning Fund Balance	2,394,165	2,001,199	2,529,079	2,529,079	1,289,818
Revenue from the Use of Money/Property					
Interest	81,113	73,000	73,000	73,000	73,000
Total Revenue from the Use of Money/Property	81,113	73,000	73,000	73,000	73,000
Other Revenue					
Miscellaneous	46,030	0	0	0	0
Total Other Revenue	46,030	0	0	0	0
Transfers					
Capital Program Support	1,720,177	2,050,000	2,050,000	1,800,000	2,052,000
Compensated Absence	9,602,052	10,938,000	10,938,000	10,030,000	10,938,000
Public Works Program Support	5,452,818	6,160,000	6,160,000	5,360,000	7,137,000
Total Transfers	16,775,047	19,148,000	19,148,000	17,190,000	20,127,000
TOTAL SOURCE OF FUNDS	19,296,355	21,222,199	21,750,079	19,792,079	21,489,818
USE OF FUNDS					
Expenditures					
Capital Program Staff Training	0	50,000	50,000	50,000	50,000
Capital Support Vehicle Program	0	250,000	250,000	250,000	250,000
Compensated Time Off	9,507,787	10,938,000	10,938,000	10,030,000	10,938,000
Finance Non-Personal/Equipment	32,202	20,000	20,000	20,000	20,000
Finance Personal Services	35,698	52,763	52,763	13,990	54,728
HR Personal Services	142,099	147,402	147,402	110,667	173,749
ITD Non-Personal/Equipment	0	50,956	110,956	35,218	77,880
ITD Personal Services	37,233	70,601	70,601	70,601	74,221
Overhead	1,022,951	1,259,363	1,259,363	1,200,282	1,277,703
PW Non-Personal/Equipment	927,763	727,759	727,759	727,759	736,759
PW Personal Services	5,061,543	6,089,121	6,804,048	5,993,744	6,619,736
Total Expenditures	16,767,276	19,655,965	20,430,892	18,502,261	20,272,776
Ending Fund Balance					
Reserve for Encumbrances (Use)	213,639	43,982	213,639	213,639	213,639
Unrestricted Ending Fund Balance (Use)	2,315,440	1,522,252	1,105,548	1,076,179	1,003,403
Total Ending Fund Balance	2,529,079	1,566,234	1,319,187	1,289,818	1,217,042
TOTAL USE OF FUNDS	19,296,355	21,222,199	21,750,079	19,792,079	21,489,818

Public Works Small Cell Permitting Fee Program Fund (242)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Revenue from the Use of Money/Property					
Interest	0	0	0	0	10,000
Total Revenue from the Use of Money/Property	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
Fees, Rates, and Charges					
Public Works Small Cell Permitting Program Fees	0	0	0	0	3,699,000
Total Fees, Rates, and Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,699,000</u>
Transfers					
General Fund	0	0	0	0	711,413
Total Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>711,413</u>
TOTAL SOURCE OF FUNDS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>4,420,413</u></u>
USE OF FUNDS					
Expenditures					
Overhead	0	0	0	0	566,440
Public Works Small Cell Permitting - Non-Personal/Equipment (PW)	0	0	0	0	12,000
Public Works Small Cell Permitting - Personal Services (PW)	0	0	0	0	3,090,072
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,668,512</u>
Transfers					
Transfer to the City Hall Debt Service Fund	0	0	0	0	30,488
Total Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,488</u>
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	0	0	0	0	721,413
Total Ending Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>721,413</u>
TOTAL USE OF FUNDS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>4,420,413</u></u>

Rental Stabilization Program Fee Fund (450)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	0	0	0	0	1,692,375
Total Beginning Fund Balance	0	0	0	0	1,692,375
Revenue from the Use of Money/Property					
Interest	0	25,000	25,000	2,500	10,000
Total Revenue from the Use of Money/Property	0	25,000	25,000	2,500	10,000
Fees, Rates, and Charges					
Apartment Rent Ordinance Fee	0	2,975,607	2,975,607	3,426,813	2,980,000
Ellis Act Fee	0	0	0	5,000	5,000
Mobilehome Ordinance Fee	0	259,053	259,053	259,877	260,000
Tenant Protection Ordinance Fee	0	770,880	770,880	434,347	750,000
Total Fees, Rates, and Charges	0	4,005,540	4,005,540	4,126,037	3,995,000
Transfers					
Multi-Source Housing Fund	0	734,960	2,029,006	2,029,006	0
Total Transfers	0	734,960	2,029,006	2,029,006	0
TOTAL SOURCE OF FUNDS	0	4,765,500	6,059,546	6,157,543	5,697,375
USE OF FUNDS					
Expenditures					
City Attorney Personal Services	0	513,196	513,196	513,196	528,817
Housing Non-Personal/Equipment	0	353,515	1,033,515	853,515	378,515
Housing Personal Services	0	2,686,591	2,686,591	2,686,591	2,678,159
Overhead	0	387,130	387,130	387,130	461,261
PBCE Personal Services	0	24,736	24,736	24,736	26,534
Total Expenditures	0	3,965,168	4,645,168	4,465,168	4,073,286
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	0	800,332	1,414,378	1,692,375	1,624,089
Total Ending Fund Balance	0	800,332	1,414,378	1,692,375	1,624,089
TOTAL USE OF FUNDS	0	4,765,500	6,059,546	6,157,543	5,697,375

San José Arena Capital Reserve Fund (459)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Previously Approved Repairs Reserve (Source)	1,204,662	961,247	961,247	961,247	2,753,054
Unrestricted Beginning Fund Balance (Source)	2,699,441	1,310,691	5,328,759	5,328,759	1,368,577
Total Beginning Fund Balance	3,904,103	2,271,938	6,290,006	6,290,006	4,121,631
Revenue from the Use of Money/Property					
Interest	122,136	115,000	115,000	177,000	85,000
San Jose Arena Management	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
Total Revenue from the Use of Money/Property	1,822,136	1,815,000	1,815,000	1,877,000	1,785,000
Transfers					
General Fund (Arena Revenue)	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
Total Transfers	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
TOTAL SOURCE OF FUNDS	8,026,239	6,386,938	10,405,006	10,467,006	8,206,631
USE OF FUNDS					
Expenditures					
Electrical Repairs	313,688	152,750	2,331,345	1,668,438	1,235,500
Mechanical Repairs	490,320	1,700,000	1,994,697	1,885,429	2,496,500
Miscellaneous Repairs	72,491	1,173,500	1,264,080	1,241,690	58,000
Structures Repairs	624,686	955,000	1,200,003	1,166,003	10,000
Unanticipated / Emergency Repairs	235,048	150,000	614,592	383,815	200,000
Total Expenditures	1,736,233	4,131,250	7,404,717	6,345,375	4,000,000
Ending Fund Balance					
Previously Approved Repairs Reserve (Use)	961,247	961,247	1,805,578	2,753,054	2,753,054
Unrestricted Ending Fund Balance (Use)	5,328,759	1,294,441	1,194,711	1,368,577	1,453,577
Total Ending Fund Balance	6,290,006	2,255,688	3,000,289	4,121,631	4,206,631
TOTAL USE OF FUNDS	8,026,239	6,386,938	10,405,006	10,467,006	8,206,631

San José Clean Energy Operating Fund (501)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Operations and Maintenance Reserve (Source)	0	5,000,000	0	0	20,000,000
Rate Stabilization Reserve (Source)	0	0	1,939,000	1,939,000	0
Reserve for Encumbrances (Source)	49,164	49,164	4,548,823	4,548,823	4,548,823
Unrestricted Beginning Fund Balance (Source)	(251,935)	9,401,187	11,745,930	11,745,930	22,890,396
Total Beginning Fund Balance	(202,771)	14,450,351	18,233,753	18,233,753	47,439,219
Revenue from the Use of Money/Property					
Interest	131,115	0	0	800,000	750,000
Total Revenue from the Use of Money/Property	131,115	0	0	800,000	750,000
Fees, Rates, and Charges					
Energy Sales	102,570,927	297,526,000	332,526,000	334,000,000	302,000,000
Total Fees, Rates, and Charges	102,570,927	297,526,000	332,526,000	334,000,000	302,000,000
Other Revenue					
Reimbursements	285,161	0	0	0	0
Total Other Revenue	285,161	0	0	0	0
Financing Proceeds					
Other Financing Proceeds	0	30,000,000	30,000,000	0	30,000,000
Commercial Paper Proceeds	9,086,327	0	0	0	0
Total Financing Proceeds	9,086,327	30,000,000	30,000,000	0	30,000,000
TOTAL SOURCE OF FUNDS	111,870,759	341,976,351	380,759,753	353,033,753	380,189,219
USE OF FUNDS					
Expenditures					
Bonding and Security (CPUC)	0	150,000	150,000	150,000	150,000
City Attorney Non-Personal/Equipment	0	500,000	500,000	0	0
City Attorney Personal Services	320,627	483,637	628,453	618,453	781,343
City Manager Personal Services	0	0	0	0	97,565
Community Energy Non-Personal/Equipment	4,705,602	8,787,801	8,987,801	8,000,000	9,437,801
Community Energy Personal Services	2,702,842	4,289,172	4,624,172	4,100,000	5,766,081
Cost of Energy	84,581,939	286,790,000	293,290,000	287,000,000	272,074,395
Debt Service - Interest - CP	94,103	480,000	600,000	600,000	931,431
Debt Service - Interest - Revolver	66,083	1,650,000	1,650,000	596,021	613,564
Debt Service - Principal - CP	0	0	10,000,000	0	10,000,000
Debt Service - Principal - Revolver	0	10,000,000	0	0	0
Finance Non-Personal/Equipment	0	0	0	0	24,000
Finance Personal Services	114,806	153,891	153,891	95,000	158,825
Letter of Credit Fees	293,182	1,000,000	1,000,000	408,509	407,114
Overhead	0	1,140,543	1,140,543	1,140,543	2,091,562
Pacific Gas & Electric Security Fees	486,779	1,460,000	1,460,000	1,452,333	1,512,000
San Jose Clean Energy Audits	0	0	0	0	124,920
State Electrical ENERGY Surcharge	271,043	1,526,000	1,526,000	1,217,886	1,235,028
Total Expenditures	93,637,006	318,411,044	325,710,860	305,378,745	305,405,629

San José Clean Energy Operating Fund (501)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
Transfers					
Transfer to the City Hall Debt Service Fund	0	215,789	215,789	215,789	232,130
Total Transfers	0	215,789	215,789	215,789	232,130
Ending Fund Balance					
Community Energy Rate Stabilization Reserve (Use)	1,939,000	0	0	0	0
Operations and Maintenance Reserve (Use)	0	20,000,000	20,000,000	20,000,000	20,000,000
Reserve for Encumbrances (Use)	4,548,823	49,164	4,548,823	4,548,823	4,548,823
Restricted Credit Reserve (Use)	0	0	0	0	30,000,000
Unrestricted Ending Fund Balance (Use)	11,745,930	3,300,354	30,284,281	22,890,396	20,002,637
Total Ending Fund Balance	18,233,753	23,349,518	54,833,104	47,439,219	74,551,460
TOTAL USE OF FUNDS	111,870,759	341,976,351	380,759,753	353,033,753	380,189,219

San José Municipal Stadium Capital Fund (476)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Revenue from the Use of Money/Property					
Rent - Baseball Acquisition Company	36,882	39,000	39,000	39,000	39,000
Total Revenue from the Use of Money/Property	36,882	39,000	39,000	39,000	39,000
TOTAL SOURCE OF FUNDS	36,882	39,000	39,000	39,000	39,000
USE OF FUNDS					
Expenditures					
Capital Enhancements	36,882	39,000	39,000	39,000	39,000
Total Expenditures	36,882	39,000	39,000	39,000	39,000
TOTAL USE OF FUNDS	36,882	39,000	39,000	39,000	39,000

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	422,993	231,393	326,334	326,334	431,354
Total Beginning Fund Balance	422,993	231,393	326,334	326,334	431,354
Revenue from the Use of Money/Property					
Interest	2,337	5,020	5,020	5,020	8,410
Rental	201,004	100,000	100,000	100,000	100,000
Total Revenue from the Use of Money/Property	203,341	105,020	105,020	105,020	108,410
TOTAL SOURCE OF FUNDS	626,334	336,413	431,354	431,354	539,764
USE OF FUNDS					
Transfers					
Transfer to the Sewer Service and Use Charge Fund	300,000	0	0	0	0
Total Transfers	300,000	0	0	0	0
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	326,334	336,413	431,354	431,354	539,764
Total Ending Fund Balance	326,334	336,413	431,354	431,354	539,764
TOTAL USE OF FUNDS	626,334	336,413	431,354	431,354	539,764

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Operations and Maintenance Reserve (Source)	17,113,000	16,203,000	16,203,000	16,203,000	16,900,000
Reserve for Encumbrances (Source)	4,061,817	4,061,817	2,961,023	2,961,023	2,961,023
Retiree Healthcare Solutions Reserve (Source)	1,650,750	0	0	0	0
Unrestricted Beginning Fund Balance (Source)	13,585,908	7,881,118	13,792,975	13,792,975	18,376,477
Workers' Compensation Claims Reserve (Source)	2,352,000	2,352,000	2,352,000	2,352,000	2,352,000
Total Beginning Fund Balance	38,763,475	30,497,935	35,308,998	35,308,998	40,589,500
Revenue from the Use of Money/Property					
Interest	277,397	430,000	430,000	1,400,000	430,000
Total Revenue from the Use of Money/Property	277,397	430,000	430,000	1,400,000	430,000
Revenue from Local Agencies					
Contributions - Other Agencies	17,574,936	18,500,000	18,500,000	19,554,838	27,300,000
Contributions - Santa Clara	12,905,106	13,400,000	13,400,000	13,320,094	17,500,000
Total Revenue from Local Agencies	30,480,042	31,900,000	31,900,000	32,874,932	44,800,000
Other Revenue					
Miscellaneous	409,067	340,000	340,000	394,400	340,000
South Bay Dischargers Authority	62,934	65,000	65,000	61,750	0
Total Other Revenue	472,001	405,000	405,000	456,150	340,000
Transfers					
Sewer Service and Use Charge Fund	53,400,000	64,000,000	64,000,000	64,000,000	85,500,000
Total Transfers	53,400,000	64,000,000	64,000,000	64,000,000	85,500,000
TOTAL SOURCE OF FUNDS	123,392,915	127,232,935	132,043,998	134,040,080	171,659,500
USE OF FUNDS					
Expenditures					
City Attorney Personal Services	60,304	156,657	156,657	67,933	93,366
City Manager Non-Personal/Equipment	18,000	18,375	18,375	18,200	18,375
City Manager Personal Services	3,500	6,061	6,061	6,202	0
ESD Non-Personal/Equipment	22,945,093	30,134,600	30,134,600	26,678,000	34,680,552
ESD Personal Services	51,205,082	56,910,428	56,856,698	52,142,367	57,113,685
Finance Non-Personal/Equipment	236	2,958	2,958	2,900	2,958
Finance Personal Services	82,285	127,764	127,764	120,137	126,872
HR Non-Personal/Equipment	1,500	1,500	1,500	1,500	1,500
HR Personal Services	345,370	325,165	341,383	337,921	325,128
Inventory	616,167	600,000	600,000	596,000	600,000
ITD Non-Personal/Equipment	269	128,893	128,893	10,263	101,011
ITD Personal Services	112,335	99,364	99,364	61,513	101,080
Legacy Lagoons Remediation	0	0	0	0	39,300,000
Overhead	11,058,648	11,762,560	11,762,560	11,762,560	12,255,861
PW Non-Personal/Equipment	10,793	13,925	13,925	10,400	7,000
PW Personal Services	158,492	98,771	98,771	123,275	101,466
Workers' Compensation Claims	407,909	605,000	605,000	544,500	605,000
Total Expenditures	87,025,983	100,992,021	100,954,509	92,483,671	145,433,854

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
Transfers					
Transfer to the City Hall Debt Service Fund	1,057,934	966,909	966,909	966,909	944,260
Total Transfers	<u>1,057,934</u>	<u>966,909</u>	<u>966,909</u>	<u>966,909</u>	<u>944,260</u>
Ending Fund Balance					
Operations and Maintenance Reserve (Use)	16,203,000	16,900,000	16,900,000	16,900,000	16,705,000
Reserve for Encumbrances (Use)	2,961,023	4,061,817	2,961,023	2,961,023	2,961,023
Unrestricted Ending Fund Balance (Use)	13,792,975	1,960,188	7,909,557	18,376,477	3,263,363
Workers' Compensation Claim Reserve (Use)	2,352,000	2,352,000	2,352,000	2,352,000	2,352,000
Total Ending Fund Balance	<u>35,308,998</u>	<u>25,274,005</u>	<u>30,122,580</u>	<u>40,589,500</u>	<u>25,281,386</u>
TOTAL USE OF FUNDS	<u><u>123,392,915</u></u>	<u><u>127,232,935</u></u>	<u><u>132,043,998</u></u>	<u><u>134,040,080</u></u>	<u><u>171,659,500</u></u>

Sewage Treatment Plant Connection Fee Fund (539)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Treatment Plant Expansion Reserve (Source)	13,104,760	13,859,760	15,044,537	15,044,536	18,330,536
Total Beginning Fund Balance	13,104,760	13,859,760	15,044,537	15,044,536	18,330,536
Revenue from the Use of Money/Property					
Interest	259,302	154,000	154,000	260,000	398,819
Total Revenue from the Use of Money/Property	259,302	154,000	154,000	260,000	398,819
Fees, Rates, and Charges					
Connection Fees	3,140,019	2,100,000	2,100,000	3,187,000	2,100,000
Metcalf Energy Center Repayment	0	313,000	313,000	313,000	313,000
Total Fees, Rates, and Charges	3,140,019	2,413,000	2,413,000	3,500,000	2,413,000
TOTAL SOURCE OF FUNDS	16,504,081	16,426,760	17,611,537	18,804,536	21,142,355
USE OF FUNDS					
Expenditures					
Collection Costs	210,544	474,000	474,000	474,000	623,676
Total Expenditures	210,544	474,000	474,000	474,000	623,676
Transfers					
Transfer to the San Jose-Santa Clara Treatment Plant Capital Fund	1,249,000	0	0	0	0
Total Transfers	1,249,000	0	0	0	0
Ending Fund Balance					
Treatment Plant Expansion Reserve (Use)	15,044,537	15,952,760	17,137,537	18,330,536	20,518,679
Total Ending Fund Balance	15,044,537	15,952,760	17,137,537	18,330,536	20,518,679
TOTAL USE OF FUNDS	16,504,081	16,426,760	17,611,537	18,804,536	21,142,355

Sewer Service And Use Charge Fund (541) *

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Capital Program-Financing Reserve (Source)	38,500,000	50,000,000	50,000,000	50,000,000	56,500,000
Debt Service Reserve (Source)	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Operations and Maintenance Reserve (Source)	5,676,000	5,305,000	5,305,000	5,305,000	5,721,876
Rate Stabilization Reserve (Source)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Reserve for Encumbrances (Source)	1,376,418	1,376,418	2,110,464	2,110,464	2,110,464
Retiree Healthcare Solutions Reserve (Source)	498,649	0	0	0	0
Unrestricted Beginning Fund Balance (Source)	4,337,346	6,193,818	8,310,632	8,310,632	6,685,011
Workers' Compensation Claims Reserve (Source)	760,000	760,000	760,000	760,000	760,000
Total Beginning Fund Balance	59,148,413	71,635,236	74,486,096	74,486,096	79,777,351
Revenue from the Use of Money/Property					
Interest	1,562,023	1,540,000	1,540,000	400,000	1,600,000
Total Revenue from the Use of Money/Property	1,562,023	1,540,000	1,540,000	400,000	1,600,000
Fees, Rates, and Charges					
Commercial	25,281,726	25,475,987	25,475,987	25,000,000	25,008,000
Industrial	5,768,757	5,171,630	5,171,630	5,200,000	5,304,000
Residential	131,887,735	135,623,031	135,623,031	136,260,000	140,400,000
Sewer Installation	211,979	60,000	60,000	120,000	60,000
Total Fees, Rates, and Charges	163,150,197	166,330,648	166,330,648	166,580,000	170,772,000
Other Revenue					
Miscellaneous	33,454	0	0	0	0
Total Other Revenue	33,454	0	0	0	0
Transfers					
San José-Santa Clara Treatment Plant Income Fund (Source)	300,000	0	0	0	0
South Bay Water Recycling Operating Fund (Source)	0	2,266,575	2,266,575	1,766,575	1,116,344
Total Transfers	300,000	2,266,575	2,266,575	1,766,575	1,116,344
TOTAL SOURCE OF FUNDS	224,194,087	241,772,459	244,623,319	243,232,671	253,265,695

USE OF FUNDS

Expenditures

City Attorney Non-Personal/Equipment	0	200,000	200,000	0	200,000
City Attorney Personal Services	659,734	1,038,457	1,049,098	1,017,475	1,224,150
City Manager Non-Personal/Equipment	5,500	6,125	6,125	6,064	6,125
City Manager Personal Services	3,617	6,061	6,061	6,179	0
Clean Water Financing Authority Audit	24,695	30,750	30,750	29,000	32,272
Collection Costs	460,514	504,000	504,000	498,960	517,000
Customer Information System Transition	0	0	0	3,507	0
DOT Non-Personal/Equipment	5,131,935	6,280,711	6,662,111	5,549,018	6,950,026
DOT Personal Services	12,728,217	14,571,525	14,807,112	13,423,124	15,102,755
ESD Non-Personal/Equipment	242,691	379,053	379,053	375,300	344,329

Sewer Service And Use Charge Fund (541) *

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
ESD Personal Services	1,773,900	1,657,611	1,679,491	1,679,491	1,887,975
Facilities Capital Repairs and Maintenance	4,156	40,000	40,000	6,800	40,000
Finance Non-Personal/Equipment	10,858	16,750	16,750	4,188	16,750
Finance Personal Services	426,682	430,793	434,671	418,182	459,798
HR Personal Services	29,787	35,339	35,339	36,087	35,676
IDC Disposal Contract	101,265	150,000	150,000	148,500	150,000
ITD Non-Personal/Equipment	665	53,745	53,745	22,369	36,314
ITD Personal Services	142,236	130,243	130,243	104,605	126,153
Major Litigation Costs	64,573	1,500,000	1,500,000	1,483,000	1,500,000
Overhead	5,896,003	5,236,673	5,236,673	5,236,673	5,299,929
PBCE Personal Services	60,833	113,424	113,424	49,962	107,679
PW Non-Personal/Equipment	258,354	311,465	311,465	264,700	312,460
PW Personal Services	1,420,014	2,108,791	2,108,791	1,260,312	2,114,768
Sanitary Sewer Claims	3,485	175,000	175,000	173,300	175,000
Workers' Compensation Claims	190,678	204,000	204,000	202,000	204,000
Total Expenditures	29,640,390	35,180,516	35,833,902	31,998,796	36,843,159
Transfers					
Transfer to the City Hall Debt Service Fund	483,601	459,524	459,524	459,524	432,127
Transfer to the San Jose-Santa Clara Treatment Plant Capital Fund	34,184,000	34,997,000	34,997,000	34,997,000	38,297,000
Transfer to the San Jose-Santa Clara Treatment Plant Operating Fund	53,400,000	64,000,000	64,000,000	64,000,000	85,500,000
Transfer to the Sewer Service and Use Charge Capital Improvement Fund	32,000,000	32,000,000	32,000,000	32,000,000	32,000,000
Total Transfers	120,067,601	131,456,524	131,456,524	131,456,524	156,229,127
Ending Fund Balance					
Capital Program/Financing Reserve (Use)	50,000,000	56,500,000	56,500,000	56,500,000	38,500,000
Debt Service Reserve (Use)	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Operations and Maintenance Reserve (Use)	5,305,000	5,721,876	5,721,876	5,721,876	6,002,000
Rate Stabilization Reserve (Use)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Reserve for Encumbrances (Use)	2,110,464	1,376,418	2,110,464	2,110,464	2,110,464
Unrestricted Ending Fund Balance (Use)	8,310,632	2,777,125	4,240,553	6,685,011	4,820,945
Workers' Compensation Claim Reserve (Use)	760,000	760,000	760,000	760,000	760,000
Total Ending Fund Balance	74,486,096	75,135,419	77,332,893	79,777,351	60,193,409
TOTAL USE OF FUNDS	224,194,087	241,772,459	244,623,319	243,232,671	253,265,695

* The 2020-2021 Adopted Sewer Service and Use Charge Fund includes a four percent increase in order to offset base cost increases, proposed cost increases, and reserve contributions to support future financing of the Water Pollution Control Plant Capital Improvement Program. This funding increase equates to a four percent increase to residential customers and increases to commercial and industrial customers based upon their corresponding sewer flow characterization parameters.

South Bay Water Recycling Operating Fund (570)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Operations and Maintenance Reserve (Source)	0	1,287,815	1,287,815	1,287,815	1,533,214
Reserve for Encumbrances (Source)	0	0	509,808	509,808	509,808
Unrestricted Beginning Fund Balance (Source)	0	785,996	259,533	259,533	440,220
Total Beginning Fund Balance	0	2,073,811	2,057,156	2,057,156	2,483,242
Revenue from the Use of Money/Property					
Interest	55,896	49,185	49,185	49,185	49,185
Total Revenue from the Use of Money/Property	55,896	49,185	49,185	49,185	49,185
Fees, Rates, and Charges					
Recycled Water Sales - Santa Clara	4,779,479	5,421,186	5,421,186	4,755,092	4,908,916
Recycled Water Sales - San Jose Water Company	2,672,036	3,009,911	3,009,911	2,851,305	3,071,363
Recycled Water Sales - Milpitas	1,329,239	1,642,706	1,642,706	1,347,352	1,347,163
Recycled Water Sales - San Jose Municipal Water System	5,056,109	5,091,615	5,091,615	4,790,891	4,859,064
Total Fees, Rates, and Charges	13,836,864	15,165,418	15,165,418	13,744,640	14,186,506
TOTAL SOURCE OF FUNDS	13,892,759	17,288,414	17,271,759	15,850,981	16,718,933
USE OF FUNDS					
Expenditures					
ESD Non-Personal/Equipment	3,726,065	3,355,958	4,155,958	3,778,839	2,972,607
ESD Personal Services	4,108,230	5,260,974	4,957,300	3,990,867	5,150,091
ITD Non-Personal/Equipment	0	11,579	11,579	3,218	8,882
Overhead	861,331	696,612	696,612	696,612	633,064
SCVWD - Advanced Water Treatment	3,139,977	1,000,000	1,000,000	3,083,238	1,000,000
Total Expenditures	11,835,603	10,325,123	10,821,449	11,552,774	9,764,644
Transfers					
Transfer to the City Hall Debt Service Fund	0	48,390	48,390	48,390	44,565
Transfer to the Sewer Service and Use Charge Fund	0	2,266,575	2,266,575	1,766,575	1,116,344
Total Transfers	0	2,314,965	2,314,965	1,814,965	1,160,909
Ending Fund Balance					
Operations and Maintenance Reserve (Use)	1,287,815	1,533,214	1,533,214	1,533,214	1,467,432
Reserve for Encumbrances (Use)	509,808	0	509,808	509,808	509,808
Unrestricted Ending Fund Balance (Use)	259,533	3,115,112	2,092,323	440,220	3,816,140
Total Ending Fund Balance	2,057,156	4,648,326	4,135,345	2,483,242	5,793,380
TOTAL USE OF FUNDS	13,892,759	17,288,414	17,271,759	15,850,981	16,718,933

St. James Park Management District Fund (345)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	68,033	68,033	56,764	56,764	56,764
Unrestricted Beginning Fund Balance (Source)	3,506,523	2,902,791	3,039,962	3,039,962	2,533,084
Total Beginning Fund Balance	3,574,556	2,970,824	3,096,726	3,096,726	2,589,848
Revenue from the Use of Money/Property					
Interest	66,522	20,809	20,809	46,000	20,809
Total Revenue from the Use of Money/Property	66,522	20,809	20,809	46,000	20,809
Developer Contributions					
St. James Area Park Fee Adjustment Program Donations	0	1,000,000	0	0	0
Total Developer Contributions	0	1,000,000	0	0	0
TOTAL SOURCE OF FUNDS	3,641,078	3,991,633	3,117,535	3,142,726	2,610,657
USE OF FUNDS					
Expenditures					
Overhead	93,978	60,718	60,718	60,718	97,197
PRNS Non-Personal/Equipment	263,007	239,000	239,000	239,000	245,000
PRNS Personal Services	183,025	270,547	270,547	245,000	301,750
Total Expenditures	540,010	570,265	570,265	544,718	643,947
Transfers					
Transfer to the City Hall Debt Service Fund	4,342	8,160	8,160	8,160	9,184
Total Transfers	4,342	8,160	8,160	8,160	9,184
Ending Fund Balance					
Reserve for Encumbrances (Use)	56,764	68,033	56,764	56,764	56,764
Unrestricted Ending Fund Balance (Use)	3,039,962	3,345,175	2,482,346	2,533,084	1,900,762
Total Ending Fund Balance	3,096,726	3,413,208	2,539,110	2,589,848	1,957,526
TOTAL USE OF FUNDS	3,641,078	3,991,633	3,117,535	3,142,726	2,610,657

State Drug Forfeiture Fund (417)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	257,428	257,428	0	0	0
Unrestricted Beginning Fund Balance (Source)	81,744	81,944	489,931	489,931	715,281
Total Beginning Fund Balance	339,172	339,372	489,931	489,931	715,281
Revenue from the Use of Money/Property					
Interest	584	0	0	350	0
Total Revenue from the Use of Money/Property	584	0	0	350	0
Revenue from State of California					
State Revenue	404,344	0	0	225,000	0
Total Revenue from State of California	404,344	0	0	225,000	0
Other Revenue					
Miscellaneous	3,260	0	0	0	0
Total Other Revenue	3,260	0	0	0	0
TOTAL SOURCE OF FUNDS	747,360	339,372	489,931	715,281	715,281
USE OF FUNDS					
Expenditures					
Police Helicopter Replacement	148,945	0	0	0	0
Police Non-Personal/Equipment	0	0	485,000	0	485,000
Silicon Valley Regional Communications System - Dispatch Consoles	108,484	0	0	0	0
Total Expenditures	257,429	0	485,000	0	485,000
Ending Fund Balance					
Reserve for Encumbrances (Use)	0	257,428	0	0	0
Unrestricted Ending Fund Balance (Use)	489,931	81,944	4,931	715,281	230,281
Total Ending Fund Balance	489,931	339,372	4,931	715,281	230,281
TOTAL USE OF FUNDS	747,360	339,372	489,931	715,281	715,281

Storm Sewer Operating Fund (446) *

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
2018-2019 Blighted Street Medians, Gateways and Roadside Areas Reserve (Source)	300,000	300,000	300,000	300,000	0
Capital Program Reserve (Source)	1,100,000	2,200,000	2,200,000	2,200,000	9,000,000
Grant Match Reserve (Source)	500,000	500,000	500,000	500,000	500,000
Operations and Maintenance Reserve (Source)	4,051,000	4,279,000	4,279,000	4,279,000	4,155,000
Permit Implementation Reserve (Source)	500,000	500,000	500,000	500,000	500,000
Reserve for Encumbrances (Source)	692,360	692,360	776,060	776,060	776,060
Retiree Healthcare Solutions Reserve (Source)	435,748	0	0	0	0
Unrestricted Beginning Fund Balance (Source)	5,126,744	13,620,872	15,533,056	15,533,056	4,020,438
Total Beginning Fund Balance	12,705,852	22,092,232	24,088,116	24,088,116	18,951,498
Fines, Forfeitures, and Penalties					
Penalties	439	9,000	9,000	9,000	9,000
Total Fines, Forfeitures, and Penalties	439	9,000	9,000	9,000	9,000
Revenue from the Use of Money/Property					
Interest	245,230	183,042	183,042	183,000	183,042
Total Revenue from the Use of Money/Property	245,230	183,042	183,042	183,000	183,042
Revenue from Federal Government					
2017 Flood FEMA Reimbursement	23,000	0	0	0	0
Total Revenue from Federal Government	23,000	0	0	0	0
Other Revenue					
Caltrans LTC Reimbursement	5,536,130	0	0	0	0
Miscellaneous Revenue	837	0	0	0	0
Other Revenues	0	0	0	100	0
Total Other Revenue	5,536,967	0	0	100	0
Special Assessments					
Assessments	33,524,819	33,358,000	33,358,000	33,800,000	33,969,000
Total Special Assessments	33,524,819	33,358,000	33,358,000	33,800,000	33,969,000
TOTAL SOURCE OF FUNDS	52,036,307	55,642,274	57,638,158	58,080,216	53,112,540

Storm Sewer Operating Fund (446) *

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
USE OF FUNDS					
Expenditures					
Collection Fees	97,014	100,000	100,000	100,000	100,000
Customer Information System Transition	0	0	0	2,500	0
DOT Non-Personal/Equipment	2,300,771	2,722,578	3,951,578	3,810,000	2,665,572
DOT Personal Services	5,445,246	5,753,683	5,736,880	5,656,077	5,992,042
ESD Non-Personal/Equipment	2,336,761	2,562,369	2,562,369	2,800,000	2,561,627
ESD Personal Services	5,947,320	7,185,698	7,158,486	6,431,382	7,312,451
Finance Personal Services	13,305	27,089	27,089	12,213	33,435
HR Personal Services	57,981	56,209	56,209	54,188	56,267
IDC Contract	91,111	150,960	150,960	150,000	153,979
ITD Non-Personal/Equipment	642	52,386	52,386	6,638	40,475
ITD Personal Services	123,855	118,613	118,613	96,529	120,258
Overhead	3,751,051	3,319,008	3,319,008	3,319,008	3,306,028
PBCE Personal Services	34,808	106,905	106,905	87,009	109,246
PW Non-Personal/Equipment	46,392	46,600	46,600	46,000	48,000
PW Personal Services	771,884	775,678	791,534	751,308	742,498
Workers' Compensation Claims	118,732	100,000	100,000	100,000	100,000
Yard Trimming Collection/Processing	2,139,871	2,212,993	2,212,993	2,214,792	2,301,513
Total Expenditures	23,276,745	25,290,769	26,491,610	25,637,644	25,643,391
Transfers					
Transfer to the City Hall Debt Service Fund	612,287	593,915	593,915	593,915	549,007
Transfer to the Community Facilities Dist No. 13 (Guadalupe Mines) Fund	10,121	10,121	10,121	10,121	10,121
Transfer to the Community Facilities Dist No. 15 (Berryessa - Sierra) Fund	26,920	26,920	26,920	26,920	26,920
Transfer to the Community Facilities District No. 16 (Raleigh - Coronado) Fund	0	28,000	28,000	28,000	28,000
Transfer to the Maintenance District No. 15 Fund	22,118	22,118	22,118	22,118	22,118
Transfer to the Storm Sewer Capital Fund	4,000,000	12,810,000	12,810,000	12,810,000	9,000,000
Total Transfers	4,671,446	13,491,074	13,491,074	13,491,074	9,636,166
Ending Fund Balance					
Blighted Street Medians, Gateways, and Roadside Areas Reserve (Use)	300,000	0	0	0	0
Capital Program Reserve (Use)	2,200,000	9,000,000	9,000,000	9,000,000	7,000,000
Grant Match Reserve (Use)	500,000	500,000	500,000	500,000	500,000
Operations and Maintenance Reserve (Use)	4,279,000	4,155,000	4,155,000	4,155,000	4,458,885
Permit Implementation Reserve (Use)	500,000	500,000	500,000	500,000	500,000
Reserve for Encumbrances (Use)	776,060	692,360	776,060	776,060	776,060
Unrestricted Ending Fund Balance (Use)	15,533,056	2,013,071	2,724,414	4,020,438	4,598,038
Total Ending Fund Balance	24,088,116	16,860,431	17,655,474	18,951,498	17,832,983
TOTAL USE OF FUNDS	52,036,307	55,642,274	57,638,158	58,080,216	53,112,540

* The 2020-2021 Adopted Storm Sewer Operating Fund's assessments revenue includes no change to the Storm Sewer Service Charge.

Supplemental Law Enforcement Services Fund (414)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	1,089,746	1,089,746	455,873	455,873	455,873
Unrestricted Beginning Fund Balance (Source)	1,156,815	51,281	1,663,058	1,663,058	4,043,998
Total Beginning Fund Balance	2,246,561	1,141,027	2,118,931	2,118,931	4,499,871
Revenue from the Use of Money/Property					
Interest	46,317	0	3,970	35,673	0
Total Revenue from the Use of Money/Property	46,317	0	3,970	35,673	0
Revenue from State of California					
State Revenue	2,378,010	2,299,016	4,408,026	4,408,026	0
Total Revenue from State of California	2,378,010	2,299,016	4,408,026	4,408,026	0
Other Revenue					
Miscellaneous Revenue	1,743	0	0	0	0
Total Other Revenue	1,743	0	0	0	0
TOTAL SOURCE OF FUNDS	4,672,631	3,440,043	6,530,927	6,562,630	4,499,871
USE OF FUNDS					
Expenditures					
SLES Grant 2015-2017	40,523	0	0	0	0
SLES Grant 2016-2018	675,892	52,711	59,313	0	59,313
SLES Grant 2017-2019	1,799,566	675,861	41,828	13,983	27,845
SLES Grant 2018-2020	37,719	1,570,444	2,457,788	1,914,697	543,091
SLES Grant 2019-2021	0	0	1,485,375	134,079	1,351,296
Total Expenditures	2,553,700	2,299,016	4,044,304	2,062,759	1,981,545
Ending Fund Balance					
Reserve for Encumbrances (Use)	455,873	1,089,746	455,873	455,873	455,873
Unrestricted Ending Fund Balance (Use)	1,663,058	51,281	2,030,750	4,043,998	2,062,453
Total Ending Fund Balance	2,118,931	1,141,027	2,486,623	4,499,871	2,518,326
TOTAL USE OF FUNDS	4,672,631	3,440,043	6,530,927	6,562,630	4,499,871

Transient Occupancy Tax Fund (461)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	832,356	832,356	667,026	667,026	667,026
Retiree Healthcare Solutions Reserve (Source)	20,108	0	0	0	0
Unrestricted Beginning Fund Balance (Source)	7,742,758	5,994,425	8,994,230	8,994,230	2,368,030
Total Beginning Fund Balance	8,595,222	6,826,781	9,661,256	9,661,256	3,035,056
Transient Occupancy Tax					
Transient Occupancy Tax Revenue	30,862,661	33,750,000	20,250,000	20,250,000	13,500,000
Total Transient Occupancy Tax	30,862,661	33,750,000	20,250,000	20,250,000	13,500,000
Licenses and Permits					
OCA Special Event Permits	28,245	30,000	30,000	29,000	30,000
Total Licenses and Permits	28,245	30,000	30,000	29,000	30,000
Revenue from the Use of Money/Property					
Interest	123,364	91,000	91,000	91,000	75,000
Total Revenue from the Use of Money/Property	123,364	91,000	91,000	91,000	75,000
Other Revenue					
Miscellaneous	58,405	0	0	0	0
Total Other Revenue	58,405	0	0	0	0
TOTAL SOURCE OF FUNDS	39,667,898	40,697,781	30,032,256	30,031,256	16,640,056
USE OF FUNDS					
Expenditures					
Cultural Grants	5,149,861	8,888,780	8,424,985	6,924,985	2,812,612
Cultural Grants Administration	2,424,040	2,329,606	2,329,606	2,300,000	2,251,774
San José Convention and Visitors Bureau	7,389,000	9,064,750	6,579,837	6,579,837	3,440,750
Total Expenditures	14,962,902	20,283,136	17,334,428	15,804,822	8,505,136
Transfers					
Transfer to the Convention and Cultural Affairs Fund	15,043,740	17,742,865	11,191,378	11,191,378	6,494,865
Total Transfers	15,043,740	17,742,865	11,191,378	11,191,378	6,494,865
Ending Fund Balance					
Reserve for Encumbrances (Use)	667,026	832,356	667,026	667,026	667,026
Unrestricted Ending Fund Balance (Use)	8,994,230	1,839,424	839,424	2,368,030	973,029
Total Ending Fund Balance	9,661,256	2,671,780	1,506,450	3,035,056	1,640,055
TOTAL USE OF FUNDS	39,667,898	40,697,781	30,032,256	30,031,256	16,640,056

Vehicle Maintenance And Operations Fund (552)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Fuel Usage Reserve (Source)	0	0	0	0	250,000
Reserve for Encumbrances (Source)	2,584,942	2,584,942	1,626,711	1,626,711	1,626,711
Retiree Healthcare Solutions Reserve (Source)	240,149	0	0	0	0
Salaries and Benefits Reserve (Source)	0	69,900	69,900	69,900	0
Unrestricted Beginning Fund Balance (Source)	961,227	1,875,665	1,225,255	1,225,255	1,463,087
Total Beginning Fund Balance	3,786,318	4,530,507	2,921,866	2,921,866	3,339,798
Revenue from the Use of Money/Property					
Interest	35,236	30,000	75,000	30,000	70,000
Total Revenue from the Use of Money/Property	35,236	30,000	75,000	30,000	70,000
Other Revenue					
Miscellaneous	104,997	40,000	40,000	40,000	40,000
Total Other Revenue	104,997	40,000	40,000	40,000	40,000
Transfers					
Departmental Charges (M&O)	18,005,202	19,838,000	19,993,194	19,700,000	19,907,690
Replacement Charges	4,756,569	5,404,960	6,604,960	6,500,000	5,412,880
Total Transfers	22,761,771	25,242,960	26,598,154	26,200,000	25,320,570
TOTAL SOURCE OF FUNDS	26,688,322	29,843,467	29,635,020	29,191,866	28,770,368
USE OF FUNDS					
Expenditures					
HR Personal Services (Vehicle M&O)	77,849	78,368	84,868	78,368	85,864
Inventory Purchases	7,510,761	8,149,000	8,149,000	8,149,000	7,562,690
ITD Non-Personal/Equipment	0	14,295	14,295	8,805	6,120
Overhead	562,548	603,052	603,052	603,052	717,947
PW Non-Personal/Equipment	2,066,262	1,837,143	2,337,143	2,337,143	2,259,143
PW Personal Services	8,297,059	8,688,199	8,340,264	8,250,000	8,805,468
Vehicle Replacements	5,075,850	6,604,960	6,604,960	6,127,000	5,785,880
Workers' Compensation Claims	48,007	175,000	175,000	175,000	125,000
Total Expenditures	23,638,336	26,150,017	26,308,582	25,728,368	25,348,112
Transfers					
Transfer to the City Hall Debt Service Fund	108,120	93,700	93,700	93,700	82,582
Transfer to the General Fund - Interest Income	20,000	30,000	75,000	30,000	70,000
Total Transfers	128,120	123,700	168,700	123,700	152,582
Ending Fund Balance					
Fuel Usage Reserve (Use)	0	250,000	250,000	250,000	300,000
Reserve for Encumbrances (Use)	1,626,711	2,584,942	1,626,711	1,626,711	1,626,711
Salaries and Benefits Reserve	69,900	0	0	0	0
Unrestricted Ending Fund Balance (Use)	1,225,255	734,808	1,281,027	1,463,087	1,342,963
Total Ending Fund Balance	2,921,866	3,569,750	3,157,738	3,339,798	3,269,674
TOTAL USE OF FUNDS	26,688,322	29,843,467	29,635,020	29,191,866	28,770,368

Water Utility Fund (515) *

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Rate Stabilization Reserve (Source)	600,000	1,500,000	1,500,000	1,500,000	1,500,000
Muni Water Recycled Water Expansion Reserve (Source)	700,000	700,000	700,000	700,000	700,000
Operations and Maintenance Reserve (Source)	10,595,000	7,675,000	7,675,000	7,675,000	7,675,000
Reserve for Encumbrances (Source)	250,072	250,072	1,245,660	1,245,660	1,245,660
Retiree Healthcare Solutions Reserve (Source)	149,494	0	0	0	0
Unrestricted Beginning Fund Balance (Source)	2,464,207	2,562,028	5,949,794	5,949,794	6,325,651
Workers' Compensation Claims Reserve (Source)	50,000	50,000	50,000	50,000	50,000
Total Beginning Fund Balance	14,808,773	12,737,100	17,120,454	17,120,454	17,496,311
Revenue from the Use of Money/Property					
Interest	205,106	276,395	276,395	276,395	434,863
Total Revenue from the Use of Money/Property	205,106	276,395	276,395	276,395	434,863
Fees, Rates, and Charges					
Operating - Water Sales	50,132,852	51,085,034	51,085,034	51,788,755	51,946,455
Total Fees, Rates, and Charges	50,132,852	51,085,034	51,085,034	51,788,755	51,946,455
Other Revenue					
Late Fees	485,530	300,000	300,000	485,530	300,000
Operating - Miscellaneous	268,509	100,000	100,000	200,000	100,000
Total Other Revenue	754,038	400,000	400,000	685,530	400,000
TOTAL SOURCE OF FUNDS	65,900,769	64,498,529	68,881,883	69,871,134	70,277,629

USE OF FUNDS

Expenditures

Banking Services	0	180,000	180,000	180,000	180,000
City Attorney Personal Services	99,134	127,239	233,742	238,097	282,173
Customer Information System Transition	25,467	150,000	150,000	150,000	150,000
ESD Non-Personal/Equipment	34,232,141	37,341,901	37,341,901	37,228,662	37,143,165
ESD Personal Services	6,437,363	7,333,075	7,326,676	6,687,722	7,413,932
Finance Personal Services	78,691	127,165	129,582	101,121	211,822
HR Personal Services	16,925	15,337	15,337	14,611	15,387
ITD Non-Personal/Equipment	38,819	169,094	169,094	147,308	162,837
ITD Personal Services	534,431	580,275	580,275	556,432	573,258
Overhead	1,338,965	1,535,055	1,535,055	1,535,055	1,838,648
PW Non-Personal/Equipment	36,893	39,547	39,547	39,547	39,547
Workers' Compensation Claims	5,427	15,000	15,000	15,000	15,000
Total Expenditures	42,844,258	47,613,688	47,716,209	46,893,555	48,025,769

Transfers

Transfer to the City Hall Debt Service Fund	234,287	195,738	195,738	195,738	181,204
Transfer to the General Fund - Late Fees	341,770	300,000	485,530	485,530	300,000
Transfer to the Water Utility Capital Fund	5,360,000	4,800,000	4,800,000	4,800,000	7,300,000
Total Transfers	5,936,057	5,295,738	5,481,268	5,481,268	7,781,204

Water Utility Fund (515) *

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
Ending Fund Balance					
Muni Water Recycled Water Expansion Reserve (Use)	700,000	700,000	700,000	700,000	1,000,000
Operations and Maintenance Reserve (Use)	7,675,000	7,675,000	7,675,000	7,675,000	8,395,492
Rate Stabilization Reserve (Use)	1,500,000	1,500,000	1,500,000	1,500,000	1,558,394
Reserve for Encumbrances (Use)	1,245,660	250,072	1,245,660	1,245,660	1,245,660
Unrestricted Ending Fund Balance (Use)	5,949,794	1,414,031	4,513,746	6,325,651	2,221,110
Workers' Compensation Claim Reserve (Use)	50,000	50,000	50,000	50,000	50,000
Total Ending Fund Balance	17,120,454	11,589,103	15,684,406	17,496,311	14,470,656
TOTAL USE OF FUNDS	65,900,769	64,498,529	68,881,883	69,871,134	70,277,629

* The 2020-2021 Adopted Water Utility Fund includes no rate increase to Water Sales revenues. While the Adopted revenue estimate for Water Sales has increased, this is not because of a rate increase associated with the sale of potable water.

Workforce Development Fund (290)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	119,335	119,335	144,288	144,288	144,288
Unrestricted Beginning Fund Balance (Source)	540,412	526,347	508,731	508,731	278,253
work2future Board Mandated Reserve (Source)	531,118	533,183	533,183	533,183	754,801
Total Beginning Fund Balance	1,190,865	1,178,865	1,186,202	1,186,202	1,177,342
Revenue from Local Agencies					
Grants	275,834	704,552	669,722	175,368	923,962
Total Revenue from Local Agencies	275,834	704,552	669,722	175,368	923,962
Revenue from State of California					
Grants	85,198	0	0	0	0
Total Revenue from State of California	85,198	0	0	0	0
Revenue from Federal Government					
Grants	7,330,834	9,289,410	8,822,860	6,516,973	9,218,498
Total Revenue from Federal Government	7,330,834	9,289,410	8,822,860	6,516,973	9,218,498
Other Revenue					
Grants	801	0	20,000	0	0
Total Other Revenue	801	0	20,000	0	0
TOTAL SOURCE OF FUNDS	8,883,532	11,172,827	10,698,784	7,878,543	11,319,802

USE OF FUNDS

Expenditures

Administration	502,791	504,657	474,714	474,714	363,776
Adult Workers	2,173,579	2,380,514	2,426,275	1,825,455	2,380,514
BusinessOwnerSpace.com Network	8,073	10,196	14,123	6,625	7,498
CA Workforce Association	0	5,000	5,000	2,235	2,765
CalJOBS VOS Enhancement: Touch Screen Technology Project	3,564	0	0	0	0
Career Pathway Trust	99,273	0	0	0	0
Cities for Financial Empowerment	0	0	20,000	10,000	45,000
City Attorney Administrative Costs	141,110	227,753	112,025	96,135	110,031
Dislocated Workers	1,521,581	3,126,900	2,917,156	1,800,000	2,917,156
Dislocated Workers - COVID-19	0	0	45,000	0	600,000
National Dislocated Worker Grant - Storm Event	375,722	0	0	0	0
Prison to Employment Implementation Grant	0	696,614	661,784	167,430	502,292
Prison to Employment Initiative Planning Grant	16,625	7,938	7,938	7,938	0
Proposition 39 Pre-Apprenticeship Grant Project	82,536	0	0	0	0
Rapid Response Grant	534,019	497,823	590,483	550,000	590,483
Ready to Work Partnership Initiative Grant Project	44,266	0	0	0	0
Regional Funds	0	0	0	0	15,000
Regional Plan Development Project	113,975	0	0	0	0
Regional Plan Implementation Project	115,670	0	0	0	0
Regional Training Coordinator Funds	0	15,000	15,000	8,000	7,000

Workforce Development Fund (290)

STATEMENT OF SOURCE AND USE OF FUNDS

	2018-2019 Actual	2019-2020 Adopted	2019-2020 Modified	2019-2020 Estimate	2020-2021 Adopted
SJ Works (Bank of America)	0	0	0	0	67,000
SJ Works (EDP Renewable)	0	0	0	0	91,670
SJ Works (ESUHSD)	0	0	0	0	160,000
SJ Works (PRNS)	0	0	0	0	53,000
Sling Shot 2.0 Regional Plan Implementation	0	11,653	11,653	2,669	8,984
Youth Workers	1,964,546	2,525,110	2,230,554	1,750,000	2,230,554
Total Expenditures	7,697,330	10,009,158	9,531,705	6,701,201	10,152,723
Ending Fund Balance					
Reserve for Encumbrances (Use)	144,288	119,335	144,288	144,288	144,288
Unrestricted Ending Fund Balance (Use)	508,731	289,533	267,990	278,253	267,990
work2future Board Mandated Reserve (Use)	533,183	754,801	754,801	754,801	754,801
Total Ending Fund Balance	1,186,202	1,163,669	1,167,079	1,177,342	1,167,079
TOTAL USE OF FUNDS	8,883,532	11,172,827	10,698,784	7,878,543	11,319,802

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