



**2012-2013**

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**OPERATING BUDGET**

**SOURCE AND  
USE OF FUNDS  
STATEMENTS**

**SOURCE AND USE OF FUNDS  
STATEMENTS**

# AFFORDABLE HOUSING INVESTMENT FUND (346)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Contingency Reserve	0	0	0	0	5,500,000
Retirement Pre-Payment Reserve	0	0	0	0	58,220
Unrestricted	0	0	0	0	14,228,499
<b>Total Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,786,719</b>
Revenues					
Homebuyer Subordination Fee	0	0	1,520	1,520	12,000
Interest	0	0	5,000	5,000	10,000
Loan Repayments	0	0	13,000,000	13,000,000	6,500,000
Miscellaneous Revenue	0	0	50,000	50,000	20,000
Multi-Family Project Ownership Transfer Fee	0	0	2,550	2,550	10,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>13,059,070</b>	<b>13,059,070</b>	<b>6,552,000</b>
Transfers					
Low/Mod Income Housing Fund	0	0	18,934,345	10,155,043	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>18,934,345</b>	<b>10,155,043</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>31,993,415</b>	<b>23,214,113</b>	<b>26,338,719</b>
<b>USE OF FUNDS</b>					
Expenditures					
City Attorney Non-Pers/Equip	0	0	12,000	12,000	16,724
City Attorney Personal Svcs	0	0	159,143	109,143	519,581
City Manager Non-Pers/Equip	0	0	15,000	15,000	18,375
City Manager Personal Svcs	0	0	14,000	11,000	26,100
Finance Personal Services	0	0	150,000	150,000	166,998
HR Personal Services	0	0	11,000	11,000	30,776
Housing Loans and Grants	0	0	8,779,322	0	12,000,000
Housing Non-Pers/Equip	0	0	630,000	630,000	804,634
Housing Personal Services	0	0	2,208,251	2,208,251	4,138,433
Loan Management	0	0	100,000	100,000	200,000
Overhead	0	0	0	0	532,207
PW Non-Pers/Equip	0	0	4,000	4,000	9,650
PW Personal Services	0	0	47,000	47,000	133,439
Workers' Comp Claims	0	0	130,000	130,000	150,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>12,259,716</b>	<b>3,427,394</b>	<b>18,746,917</b>
Transfers					
City Hall Debt Service Fund	0	0	0	0	687,288
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>687,288</b>
Ending Fund Balance					
Contingency Reserve	0	0	5,500,000	5,500,000	5,500,000

# AFFORDABLE HOUSING INVESTMENT FUND (346)

## STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2010-2011 Actual</u>	<u>2011-2012 Adopted</u>	<u>2011-2012 Modified</u>	<u>2011-2012 Estimate</u>	<u>2012-2013 Adopted</u>
<b>USE OF FUNDS</b> (CONT'D.)					
Ending Fund Balance					
Retirement Pre-Payment Reserve	0	0	58,220	58,220	58,220
Unrestricted	0	0	14,175,479	14,228,499	1,346,294
Total Ending Fund Balance	<u>0</u>	<u>0</u>	<u>19,733,699</u>	<u>19,786,719</u>	<u>6,904,514</u>
<b>TOTAL USE OF FUNDS</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>31,993,415</u></u>	<u><u>23,214,113</u></u>	<u><u>26,338,719</u></u>

# AIRPORT CUSTOMER FACILITY AND TRANSPORTATION FEE FUND (519)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Debt Service Coverage Reserve	0	0	0	0	3,394,159
OPEB Reserve	34,947	0	0	0	0
Rate Stabilization Reserve	588,612	370,464	2,278,858	2,278,858	1,682,224
Reserve for Encumbrances	4,117	4,117	115,465	115,465	115,465
Total Beginning Fund Balance	627,676	374,581	2,394,323	2,394,323	5,191,848
Revenues					
Customer Transport Fee	6,839,740	6,928,110	9,925,083	9,925,083	11,915,500
Interest	20,314	0	0	0	0
Rental Car Agencies	10,025,751	6,512,381	6,512,381	6,512,381	4,174,240
Total Revenues	16,885,805	13,440,491	16,437,464	16,437,464	16,089,740
Transfers					
Airport Fiscal Agent Fund	0	0	3,394,159	3,394,159	0
General Fund (Retiree Healthcare)	1,690	0	0	0	0
Total Transfers	1,690	0	3,394,159	3,394,159	0
<b>TOTAL SOURCE OF FUNDS</b>	<b>17,515,171</b>	<b>13,815,072</b>	<b>22,225,946</b>	<b>22,225,946</b>	<b>21,281,588</b>
<b>USE OF FUNDS</b>					
Expenditures					
CFC Audit	6,450	7,500	7,500	7,500	7,500
Contingency Reserve	0	250,000	0	0	0
Non-Personal/Equipment	5,766,295	2,814,974	5,264,974	5,264,974	2,415,512
Personal Services	50,953	0	0	0	0
Total Expenditures	5,823,698	3,072,474	5,272,474	5,272,474	2,423,012
Transfers					
Airport Fiscal Agent Fund	0	0	11,369,920	11,369,920	13,576,700
Airport Surplus Revenue Fund	9,297,150	10,368,017	391,704	391,704	108,400
Total Transfers	9,297,150	10,368,017	11,761,624	11,761,624	13,685,100
Ending Fund Balance					
Contingency Reserve	0	0	0	0	250,000
Debt Service Coverage Reserve	0	0	3,394,159	3,394,159	3,772,763
Rate Stabilization Reserve	2,278,858	370,464	1,682,224	1,682,224	1,035,248
Reserve for Encumbrances	115,465	4,117	115,465	115,465	115,465
Total Ending Fund Balance	2,394,323	374,581	5,191,848	5,191,848	5,173,476
<b>TOTAL USE OF FUNDS</b>	<b>17,515,171</b>	<b>13,815,072</b>	<b>22,225,946</b>	<b>22,225,946</b>	<b>21,281,588</b>

# AIRPORT FISCAL AGENT FUND (525)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Debt Service	60,317,543	50,248,910	52,906,947	52,906,947	103,640,741
<b>Total Beginning Fund Balance</b>	<b>60,317,543</b>	<b>50,248,910</b>	<b>52,906,947</b>	<b>52,906,947</b>	<b>103,640,741</b>
Revenues					
Bond Proceeds	0	0	504,400,803	504,400,803	0
Interest	1,110,709	1,600,000	2,332,949	2,332,949	398,500
<b>Total Revenues</b>	<b>1,110,709</b>	<b>1,600,000</b>	<b>506,733,752</b>	<b>506,733,752</b>	<b>398,500</b>
Transfers					
Airport Cust Fac & Transp Fee Fd	0	0	11,369,920	11,369,920	13,576,700
Airport Revenue Bond Imp Fd	2,950,070	0	0	0	0
Airport Revenue Fund	32,501,611	50,285,442	48,287,016	48,019,289	50,981,651
Airport Surplus Revenue Fd	469,526	0	0	0	0
Passenger Fac Charge Fd	21,388,340	21,730,000	21,337,000	21,337,000	22,128,000
<b>Total Transfers</b>	<b>57,309,547</b>	<b>72,015,442</b>	<b>80,993,936</b>	<b>80,726,209</b>	<b>86,686,351</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>118,737,799</b>	<b>123,864,352</b>	<b>640,634,635</b>	<b>640,366,908</b>	<b>190,725,592</b>
<b>USE OF FUNDS</b>					
Expenditures					
Interest Payment	53,171,397	59,379,958	65,334,466	65,334,466	76,846,069
Other Payments (Bond Issuance)	0	0	6,756,039	6,756,039	0
Principal Payment	12,120,000	12,635,000	106,345,000	106,345,000	13,180,000
<b>Total Expenditures</b>	<b>65,291,397</b>	<b>72,014,958</b>	<b>178,435,505</b>	<b>178,435,505</b>	<b>90,026,069</b>
Transfers					
Airport Cust Fac & Transp Fee Fd	0	0	3,394,159	3,394,159	0
Airport Revenue Fund	539,455	800,000	1,734,784	646,503	551,056
Airport Surplus Rev Fd	0	0	354,250,000	354,250,000	0
<b>Total Transfers</b>	<b>539,455</b>	<b>800,000</b>	<b>359,378,943</b>	<b>358,290,662</b>	<b>551,056</b>
Ending Fund Balance					
Reserve for Debt Service	52,906,947	51,049,394	102,820,187	103,640,741	100,148,467
<b>Total Ending Fund Balance</b>	<b>52,906,947</b>	<b>51,049,394</b>	<b>102,820,187</b>	<b>103,640,741</b>	<b>100,148,467</b>
<b>TOTAL USE OF FUNDS</b>	<b>118,737,799</b>	<b>123,864,352</b>	<b>640,634,635</b>	<b>640,366,908</b>	<b>190,725,592</b>

# AIRPORT MAINTENANCE AND OPERATION FUND (523)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Res-Per Master Trust Agmnt	11,598,862	15,223,947	16,314,651	16,314,651	20,911,422
Res-Workers' Comp Claim	4,725,243	4,725,243	3,286,639	3,286,639	2,556,275
Reserve for Airport Councils Intl Conf	100,000	100,000	100,000	100,000	100,000
Reserve for Encumbrances	2,714,363	2,714,363	1,936,893	1,936,893	1,936,893
Total Beginning Fund Balance	19,138,468	22,763,553	21,638,183	21,638,183	25,504,590
Transfers					
Airport Revenue Fund	76,477,630	83,907,189	83,907,189	75,388,993	74,195,122
General Fund (Retiree Healthcare)	212,635	0	0	0	0
Total Transfers	76,690,265	83,907,189	83,907,189	75,388,993	74,195,122
<b>TOTAL SOURCE OF FUNDS</b>	<b>95,828,733</b>	<b>106,670,742</b>	<b>105,545,372</b>	<b>97,027,176</b>	<b>99,699,712</b>
<b>USE OF FUNDS</b>					
Expenditures					
Airport Non-Pers/Equip	35,461,808	37,581,440	35,764,440	32,464,440	34,316,753
Airport Personal Svcs	22,404,700	25,438,530	25,142,234	23,942,234	24,022,223
Annual Audit	55,393	78,250	78,250	78,250	78,250
City Attny Non-Pers/Equip	890	4,000	4,000	4,000	4,000
City Attny Personal Services	534,126	541,018	535,384	535,384	578,728
City Auditor Personal Services	21,557	0	0	0	0
City Mgr Non-Pers/Equip	21,996	24,500	24,500	24,500	24,500
City Mgr Personal Services	(588)	56,696	57,985	55,985	155,046
Contingency Reserve	0	3,469,854	3,779,548	781,548	0
Overhead *	130,540	3,499,460	3,499,460	3,499,460	3,128,883
PBCE Personal Services	53,232	62,015	61,253	61,253	51,167
PRNS Personal Services	43,105	44,668	44,128	44,128	43,389
PW Non-Pers/Equip	14,414	21,000	21,000	21,000	13,000
PW Personal Services	312,486	150,595	148,845	148,845	158,034
Police Personal Services	90,176	85,804	84,746	84,746	87,205
Workers' Comp Claims	858,387	560,000	560,000	560,000	560,000
Workers' Comp Judgs/Loss	0	410,582	410,582	170,364	17,700
Total Expenditures	60,002,222	72,028,412	70,216,355	62,476,137	63,238,878
Transfers					
Aircraft Rescue/Fire Fighting	3,495,771	3,089,482	3,051,945	3,051,945	1,684,274
Federated Ret. Fd. - Add'l Payment	0	0	485,149	485,149	0
General Fund - Human Resources/Payroll System Upgrade	0	115,009	115,009	115,009	0
Police Services	10,692,557	3,186,514	5,394,346	5,394,346	5,342,084
Total Transfers	14,188,328	6,391,005	9,046,449	9,046,449	7,026,358
Ending Fund Balance					
Contingency Reserve	0	0	0	0	2,010,686

# AIRPORT MAINTENANCE AND OPERATION FUND (523)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>USE OF FUNDS</b> (CONT'D.)					
Ending Fund Balance					
Res-Per Master Trust Agmt	16,314,651	20,711,719	20,959,036	20,911,422	22,865,922
Res-Workers' Comp Claim	3,286,639	4,725,243	3,286,639	2,556,275	2,556,275
Reserve for Airport Councils Intl Conf	100,000	100,000	100,000	100,000	64,700
Reserve for Encumbrances	1,936,893	2,714,363	1,936,893	1,936,893	1,936,893
Total Ending Fund Balance	21,638,183	28,251,325	26,282,568	25,504,590	29,434,476
<b>TOTAL USE OF FUNDS</b>	<b>95,828,733</b>	<b>106,670,742</b>	<b>105,545,372</b>	<b>97,027,176</b>	<b>99,699,712</b>

*\* Starting with 2011-2012, overhead is now displayed as a separate line item. Previously, these costs were partially or fully reflected as part of the non-personal/equipment appropriation.*

## AIRPORT REVENUE FUND (521)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Curfew Reserve	247,641	247,641	339,104	339,104	0
Res-Per Airline Agmnt	15,043,359	24,099,129	34,472,103	34,472,103	27,205,683
Reserve for Future Deficit	20,442,461	0	0	0	28,014,126
<b>Total Beginning Fund Balance</b>	<b>35,733,461</b>	<b>24,346,770</b>	<b>34,811,207</b>	<b>34,811,207</b>	<b>55,219,809</b>
Revenues					
Airfield Area	2,924,976	2,983,703	2,983,703	2,760,206	2,762,590
Curfew Revenue	91,463	0	0	32,500	0
Landing Fees	13,370,404	12,073,884	12,073,884	11,495,783	12,733,524
Miscellaneous	6,047,731	6,007,515	8,674,566	5,942,474	5,560,859
Parking & Roadway	39,079,837	40,435,864	40,435,864	40,957,173	40,090,694
Petroleum Products	1,503,834	1,482,250	1,482,250	1,608,580	1,608,580
Terminal Building	16,876,892	15,930,380	15,930,380	15,790,905	15,114,972
Terminal Rental	34,446,216	38,184,987	38,184,987	40,024,349	37,186,986
<b>Total Revenues</b>	<b>114,341,353</b>	<b>117,098,583</b>	<b>119,765,634</b>	<b>118,611,970</b>	<b>115,058,205</b>
Transfers					
Airport Capital Impvmt Fund	2,183,000	500,000	500,000	500,000	0
Airport Fiscal Agent Fund	539,454	800,000	1,734,784	646,503	551,056
Airport Rev Bond Imp Fund	91,462	5,498,849	33,512,975	33,512,975	0
Airport Surplus Revenue Fund	1,200,000	0	0	0	0
<b>Total Transfers</b>	<b>4,013,916</b>	<b>6,798,849</b>	<b>35,747,759</b>	<b>34,659,478</b>	<b>551,056</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>154,088,730</b>	<b>148,244,202</b>	<b>190,324,600</b>	<b>188,082,655</b>	<b>170,829,070</b>
<b>USE OF FUNDS</b>					
Transfers					
Airport Fiscal Agent Fund	32,501,611	50,285,442	48,287,016	48,019,289	50,981,651
Airport Maint and Oper Fund	76,477,630	83,907,189	83,907,189	75,388,993	74,195,122
Airport Surplus Revenue Fund	10,298,282	8,985,038	9,454,564	9,454,564	11,980,574
<b>Total Transfers</b>	<b>119,277,523</b>	<b>143,177,669</b>	<b>141,648,769</b>	<b>132,862,846</b>	<b>137,157,347</b>
Ending Fund Balance					
Curfew Reserve	339,104	0	0	0	0
Res-Per Airline Agmnt	34,472,103	5,066,533	20,661,705	27,205,683	6,805,597
Reserve for Future Deficit	0	0	28,014,126	28,014,126	26,866,126
<b>Total Ending Fund Balance</b>	<b>34,811,207</b>	<b>5,066,533</b>	<b>48,675,831</b>	<b>55,219,809</b>	<b>33,671,723</b>
<b>TOTAL USE OF FUNDS</b>	<b>154,088,730</b>	<b>148,244,202</b>	<b>190,324,600</b>	<b>188,082,655</b>	<b>170,829,070</b>



## AIRPORT SURPLUS REVENUE FUND (524)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Res-Per Airline Agmnt	9,265,678	6,065,679	1,571,700	1,571,700	151,011
Reserve for Discretionary Exp	0	3,000,000	2,530,474	2,530,474	3,953,735
Total Beginning Fund Balance	9,265,678	9,065,679	4,102,174	4,102,174	4,104,746
Revenues					
Interest	11,072	0	0	0	0
Total Revenues	11,072	0	0	0	0
Transfers					
Airport Capital Impvmt Fd	0	0	210,000	210,000	0
Airport Cust Fac & Transp Fee Fd	9,297,150	10,368,017	391,704	391,704	108,400
Airport Fiscal Agent Fd	0	0	354,250,000	354,250,000	0
Airport Rev Bond Impvmt Fd	419,000	0	2,308,000	2,308,000	0
Airport Revenue Fund	10,298,282	8,985,038	9,454,564	9,454,564	11,980,574
Total Transfers	20,014,432	19,353,055	366,614,268	366,614,268	12,088,974
<b>TOTAL SOURCE OF FUNDS</b>	<b>29,291,182</b>	<b>28,418,734</b>	<b>370,716,442</b>	<b>370,716,442</b>	<b>16,193,720</b>
<b>USE OF FUNDS</b>					
Expenditures					
Commercial Paper Interest	1,259,412	0	0	0	0
Commercial Paper Principal Pymt	7,269,000	0	0	0	0
Commercial Paper Principal and Interest Pymt	0	14,144,038	362,502,679	362,502,679	2,454,547
Green Island Principal and Interest Pymt	0	109,017	109,017	109,017	108,400
Total Expenditures	8,528,412	14,253,055	362,611,696	362,611,696	2,562,947
Transfers					
Airport Fiscal Agent Fund	469,526	0	0	0	0
Airport Renew & Replace Fd	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Airport Revenue Bond Imp Fd	10,991,070	0	0	0	0
Airport Revenue Fund	1,200,000	0	0	0	0
Total Transfers	16,660,596	4,000,000	4,000,000	4,000,000	4,000,000
Ending Fund Balance					
Rate Stabilization Reserve	0	0	0	0	4,677,011
Res-Per Airline Agmnt	1,571,700	6,165,679	151,011	151,011	0
Reserve for Discretionary Exp	2,530,474	4,000,000	3,953,735	3,953,735	4,953,762
Total Ending Fund Balance	4,102,174	10,165,679	4,104,746	4,104,746	9,630,773
<b>TOTAL USE OF FUNDS</b>	<b>29,291,182</b>	<b>28,418,734</b>	<b>370,716,442</b>	<b>370,716,442</b>	<b>16,193,720</b>

**ANTI-TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE FUND  
(426)**

**STATEMENT OF SOURCE AND USE OF FUNDS**

	<u>2010-2011 Actual</u>	<u>2011-2012 Adopted</u>	<u>2011-2012 Modified</u>	<u>2011-2012 Estimate</u>	<u>2012-2013 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Interest Earnings Reserve	1,267,530	0	0	0	0
Reserve for Encumbrances	34,418	0	108,020	110,183	0
Unrestricted	5,934,190	0	149,846	147,683	0
Total Beginning Fund Balance	<u>7,236,138</u>	<u>0</u>	<u>257,866</u>	<u>257,866</u>	<u>0</u>
Revenues					
Interest	13,826	0	247	250	0
Miscellaneous Revenue	9,050	0	0	0	0
Total Revenues	<u>22,876</u>	<u>0</u>	<u>247</u>	<u>250</u>	<u>0</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>7,259,014</u></b>	<b><u>0</u></b>	<b><u>258,113</u></b>	<b><u>258,116</u></b>	<b><u>0</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
Education/Health: Community-Based Organizations	(53,933)	0	0	0	0
Education/Health: San José After School	(102,089)	0	108,020	108,022	0
Non-Profit Platform	(565)	0	0	0	0
Senior Svcs/Health: Community-Based Organizations	(43,790)	0	0	0	0
Senior Svcs/Health: Senior Nutrition	(195)	0	0	0	0
Total Expenditures	<u>(200,572)</u>	<u>0</u>	<u>108,020</u>	<u>108,022</u>	<u>0</u>
Transfers					
General Fund	7,201,720	0	150,093	150,094	0
Total Transfers	<u>7,201,720</u>	<u>0</u>	<u>150,093</u>	<u>150,094</u>	<u>0</u>
Ending Fund Balance					
Interest Earnings Reserve	0	0	0	0	0
Reserve for Encumbrances	110,183	0	0	0	0
Unrestricted	147,683	0	0	0	0
Total Ending Fund Balance	<u>257,866</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>7,259,014</u></b>	<b><u>0</u></b>	<b><u>258,113</u></b>	<b><u>258,116</u></b>	<b><u>0</u></b>

## BENEFIT FUNDS - BENEFIT FUND (160)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Early Retirement Reinsurance Program Reserve	0	0	1,277,060	1,277,060	1,280,000
Retirement Pre-Payment Reserve Unrestricted	2,891	2,891	2,891	2,891	2,891
	152,577	352,632	116,681	116,681	1,051,212
<b>Total Beginning Fund Balance</b>	<b>155,468</b>	<b>355,523</b>	<b>1,396,632</b>	<b>1,396,632</b>	<b>2,334,103</b>
<b>Revenues</b>					
Early Retirement Reinsurance Program	1,276,177	0	0	0	0
Flexible Spending Accounts	10,451	30,000	30,000	36,000	30,000
Interest/Demutualization Fds	1,023	0	0	0	0
Recovery Act - COBRA Subsidy	136,289	95,000	95,000	50,000	0
<b>Total Revenues</b>	<b>1,423,940</b>	<b>125,000</b>	<b>125,000</b>	<b>86,000</b>	<b>30,000</b>
<b>Transfers</b>					
Benefits Administration Fee	1,202,756	1,047,000	1,068,000	1,080,000	1,305,000
Employee Assist Program	657,483	576,000	592,000	580,000	565,000
FICA - Medicare	7,469,456	6,855,000	6,855,000	6,285,000	6,150,000
General Employee Vision	197,270	194,000	200,000	175,000	230,000
Health Plans	50,807,127	44,922,000	46,245,000	43,650,000	48,680,000
MEF Legal	90,043	85,000	88,000	78,000	80,000
PTC 457	877,659	780,000	780,000	680,000	680,000
Wellness Program Reserve	0	0	8,700	8,700	0
<b>Total Transfers</b>	<b>61,301,794</b>	<b>54,459,000</b>	<b>55,836,700</b>	<b>52,536,700</b>	<b>57,690,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>62,881,202</b>	<b>54,939,523</b>	<b>57,358,332</b>	<b>54,019,332</b>	<b>60,054,103</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Benefits Consultant Fee	240,000	240,000	240,000	240,000	240,000
Employee Assist Program	657,027	576,000	592,000	585,000	565,000
FICA - Medicare	7,471,602	6,855,000	6,855,000	6,280,000	6,150,000
Flexible Spending Accounts	0	30,000	38,700	0	30,000
General Employee Vision	193,586	194,000	200,000	200,000	230,000
HR Personal Services	484,939	520,064	515,010	515,010	477,548
Health Plans	51,212,788	44,922,000	46,245,000	42,800,000	48,680,000
MEF Legal	90,040	85,000	88,000	78,000	80,000
Overhead	136,214	138,786	138,786	138,786	207,175
PTC 457	877,658	780,000	780,000	680,000	680,000
Recovery Act - COBRA Subsidy	49,755	95,000	95,000	95,000	0
<b>Total Expenditures</b>	<b>61,413,609</b>	<b>54,435,850</b>	<b>55,787,496</b>	<b>51,611,796</b>	<b>57,339,723</b>
<b>Transfers</b>					
City Hall Debt Service Fund	70,961	64,165	64,165	64,165	89,552
Federated Ret. Fd. Add'l Payment	0	0	9,268	9,268	0

**BENEFIT FUNDS - BENEFIT FUND (160)**

**STATEMENT OF SOURCE AND USE OF FUNDS**

	<u>2010-2011</u> Actual	<u>2011-2012</u> Adopted	<u>2011-2012</u> Modified	<u>2011-2012</u> Estimate	<u>2012-2013</u> Adopted
<b>USE OF FUNDS</b> (CONT'D.)					
Transfers					
Total Transfers	70,961	64,165	73,433	73,433	89,552
Ending Fund Balance					
Early Retirement Reinsurance Program Reserve	1,277,060	0	1,277,060	1,280,000	1,280,000
Reserve for Future Premiums	0	0	0	0	1,000,000
Retirement Pre-Payment Reserve	2,891	2,891	2,891	2,891	2,891
Unrestricted	116,681	436,617	217,452	1,051,212	341,937
Total Ending Fund Balance	<u>1,396,632</u>	<u>439,508</u>	<u>1,497,403</u>	<u>2,334,103</u>	<u>2,624,828</u>
<b>TOTAL USE OF FUNDS</b>	<u><b>62,881,202</b></u>	<u><b>54,939,523</b></u>	<u><b>57,358,332</b></u>	<u><b>54,019,332</b></u>	<u><b>60,054,103</b></u>

## BENEFIT FUNDS - DENTAL INSURANCE FUND (155)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Claims	1,824,614	1,863,000	1,807,369	1,807,369	1,820,000
Retirement Pre-Payment Reserve	1,602	1,602	1,602	1,602	1,602
Unrestricted	1,348,485	1,417,181	1,875,732	1,875,732	2,375,610
<b>Total Beginning Fund Balance</b>	<b>3,174,701</b>	<b>3,281,783</b>	<b>3,684,703</b>	<b>3,684,703</b>	<b>4,197,212</b>
Revenues					
Interest	15,868	10,000	10,000	10,000	13,000
Participant Contributions	552,872	486,000	486,000	406,000	430,000
Recovery Act - COBRA Subsidy	10,020	10,000	10,000	0	0
<b>Total Revenues</b>	<b>578,760</b>	<b>506,000</b>	<b>506,000</b>	<b>416,000</b>	<b>443,000</b>
Transfers					
Reimbursement from City Funds	6,333,770	5,400,000	5,400,000	5,500,000	5,330,000
Reimbursement from Retirement Funds	5,882,996	6,066,000	6,066,000	6,200,000	6,130,000
<b>Total Transfers</b>	<b>12,216,766</b>	<b>11,466,000</b>	<b>11,466,000</b>	<b>11,700,000</b>	<b>11,460,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>15,970,227</b>	<b>15,253,783</b>	<b>15,656,703</b>	<b>15,800,703</b>	<b>16,100,212</b>
<b>USE OF FUNDS</b>					
Expenditures					
Dental HMO Plan	309,854	287,500	287,500	265,000	270,000
HR Non-Pers/Equip	577,628	496,000	496,000	460,000	496,000
HR Personal Services	250,142	273,357	270,019	270,019	249,693
Overhead *	0	71,867	71,867	71,867	107,389
Payment of Claims	11,115,433	11,200,000	11,200,000	10,500,000	11,200,000
Recovery Act - COBRA Subsidy	2,049	10,000	10,000	0	0
<b>Total Expenditures</b>	<b>12,255,106</b>	<b>12,338,724</b>	<b>12,335,386</b>	<b>11,566,886</b>	<b>12,323,082</b>
Transfers					
City Hall Debt Service Fund	30,418	31,445	31,445	31,445	43,868
Federated Ret. Fd. Add'l Payment	0	0	5,160	5,160	0
<b>Total Transfers</b>	<b>30,418</b>	<b>31,445</b>	<b>36,605</b>	<b>36,605</b>	<b>43,868</b>
Ending Fund Balance					
Reserve for Claims	1,807,369	1,820,000	1,820,000	1,820,000	1,821,170
Retirement Pre-Payment Reserve	1,602	1,602	1,602	1,602	1,602
Unrestricted	1,875,732	1,062,012	1,463,110	2,375,610	1,910,490
<b>Total Ending Fund Balance</b>	<b>3,684,703</b>	<b>2,883,614</b>	<b>3,284,712</b>	<b>4,197,212</b>	<b>3,733,262</b>
<b>TOTAL USE OF FUNDS</b>	<b>15,970,227</b>	<b>15,253,783</b>	<b>15,656,703</b>	<b>15,800,703</b>	<b>16,100,212</b>

\* Starting with 2011-2012, overhead is now displayed as a separate line item. Previously, these costs were partially or fully reflected as part of the non-personal/equipment appropriation.

## BENEFIT FUNDS - LIFE INSURANCE FUND (156)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	110	110	0	0	0
Retirement Pre-Payment Reserve	303	303	303	303	303
Unrestricted	281,081	170,793	187,883	187,883	135,844
Total Beginning Fund Balance	281,494	171,206	188,186	188,186	136,147
Revenues					
Interest	2,099	2,000	2,000	1,000	300
Participant Contributions	631,307	605,000	616,000	603,000	579,000
Total Revenues	633,406	607,000	618,000	604,000	579,300
Transfers					
Administration Fee	0	0	0	0	53,000
Reimbursement from City Funds	455,049	466,000	475,000	430,000	356,000
Total Transfers	455,049	466,000	475,000	430,000	409,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>1,369,949</b>	<b>1,244,206</b>	<b>1,281,186</b>	<b>1,222,186</b>	<b>1,124,447</b>
<b>USE OF FUNDS</b>					
Expenditures					
HR Non-Pers/Equip	14,703	2,140	2,140	500	2,140
HR Personal Services	45,978	50,829	50,209	50,209	46,924
Insurance Premiums	1,115,239	1,045,000	1,065,000	1,015,000	935,000
Overhead *	0	13,361	13,361	13,361	20,203
Total Expenditures	1,175,920	1,111,330	1,130,710	1,079,070	1,004,267
Transfers					
City Hall Debt Service Fund	5,843	6,016	6,016	6,016	8,360
Federated Ret. Fd. Add'l Payment	0	0	953	953	0
Total Transfers	5,843	6,016	6,969	6,969	8,360
Ending Fund Balance					
Reserve for Encumbrances	0	110	0	0	0
Retirement Pre-Payment Reserve	303	303	303	303	303
Unrestricted	187,883	126,447	143,204	135,844	111,517
Total Ending Fund Balance	188,186	126,860	143,507	136,147	111,820
<b>TOTAL USE OF FUNDS</b>	<b>1,369,949</b>	<b>1,244,206</b>	<b>1,281,186</b>	<b>1,222,186</b>	<b>1,124,447</b>

\* Starting with 2011-2012, overhead is now displayed as a separate line item. Previously, these costs were partially or fully reflected as part of the non-personal/equipment appropriation.

# BENEFIT FUNDS - UNEMPLOYMENT INSURANCE FUND (157)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Claims	891,879	2,360,000	2,360,000	2,360,000	5,000,000
Reserve for Encumbrances	1	1	1	1	1
Retirement Pre-Payment Reserve	635	635	635	635	635
Unrestricted	198,497	793,485	1,513,908	1,513,908	1,634,560
Total Beginning Fund Balance	1,091,012	3,154,121	3,874,544	3,874,544	6,635,196
Revenues					
Interest	7,780	5,000	5,000	15,000	12,000
Total Revenues	7,780	5,000	5,000	15,000	12,000
Transfers					
Reimbursements from City Funds	6,279,743	11,180,000	5,500,000	5,503,711	0
Total Transfers	6,279,743	11,180,000	5,500,000	5,503,711	0
<b>TOTAL SOURCE OF FUNDS</b>	<b>7,378,535</b>	<b>14,339,121</b>	<b>9,379,544</b>	<b>9,393,255</b>	<b>6,647,196</b>
<b>USE OF FUNDS</b>					
Expenditures					
HR Non-Pers/Equip	37,596	11,854	11,854	11,600	11,854
HR Personal Services	94,486	107,137	105,835	105,835	99,590
Overhead *	0	28,057	28,057	28,057	42,762
Payment of Claims	3,361,658	8,880,000	2,600,000	2,600,000	2,600,000
Total Expenditures	3,493,740	9,027,048	2,745,746	2,745,492	2,754,206
Transfers					
City Hall Debt Service Fund	10,251	10,613	10,613	10,613	14,742
Federated Ret. Fd. Add'l Payment	0	0	1,954	1,954	0
Total Transfers	10,251	10,613	12,567	12,567	14,742
Ending Fund Balance					
Reserve for Claims	2,360,000	5,000,000	5,000,000	5,000,000	3,000,000
Reserve for Encumbrances	1	1	1	1	1
Retirement Pre-Payment Reserve	635	635	635	635	635
Unrestricted	1,513,908	300,824	1,620,595	1,634,560	877,612
Total Ending Fund Balance	3,874,544	5,301,460	6,621,231	6,635,196	3,878,248
<b>TOTAL USE OF FUNDS</b>	<b>7,378,535</b>	<b>14,339,121</b>	<b>9,379,544</b>	<b>9,393,255</b>	<b>6,647,196</b>

\* Starting with 2011-2012, overhead is now displayed as a separate line item. Previously, these costs were partially or fully reflected as part of the non-personal/equipment appropriation.

# BUSINESS IMPROVEMENT DISTRICT FUND (351)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	5	5	5	5	5
Unrestricted - Downtown	150,972	150,972	59,328	59,328	34,545
Unrestricted - Hotel	504,459	904,459	626,673	626,673	160,139
Unrestricted - Interest	0	0	2,813	2,813	2,755
Unrestricted - Japantown	52,358	52,358	50,534	50,534	45,534
Unrestricted - Willow Glen CBID	8,986	8,986	84,578	84,578	84,578
Total Beginning Fund Balance	716,780	1,116,780	823,931	823,931	327,556
Revenues					
Downtown Assessment	519,947	700,000	834,746	834,746	705,000
Hotel Assessment	1,747,315	1,500,000	2,004,459	2,004,459	1,735,933
Interest	2,813	0	0	0	0
Japantown Assessment	27,338	29,250	29,250	29,250	33,250
Willow Glen Assessment	(6,140)	0	0	0	0
Willow Glen CBID Assessment	190,288	208,113	208,113	203,682	198,983
Total Revenues	2,481,561	2,437,363	3,076,568	3,072,137	2,673,166
Transfers					
General Fund	10,000	10,000	10,000	10,000	10,000
Total Transfers	10,000	10,000	10,000	10,000	10,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>3,208,341</b>	<b>3,564,143</b>	<b>3,910,499</b>	<b>3,906,068</b>	<b>3,010,722</b>
<b>USE OF FUNDS</b>					
Expenditures					
DPW Administration Svcs	4,818	5,000	5,000	5,000	5,000
Downtown Business Imp District	611,591	830,000	859,529	859,529	705,000
Hotel Business Imp District	1,625,101	1,900,000	2,470,993	2,470,993	1,735,933
Japantown Business Imp District	29,162	34,250	34,250	34,250	33,250
Willow Glen Comm Benefit Imp District	113,738	213,113	213,113	208,682	203,983
Total Expenditures	2,384,410	2,982,363	3,582,885	3,578,454	2,683,166
Transfers					
Federated Ret. Fd. - Add'l Payment	0	0	58	58	0
Total Transfers	0	0	58	58	0
Ending Fund Balance					
Reserve for Encumbrances	5	5	5	5	5
Unrestricted - Downtown	59,328	20,972	34,545	34,545	34,545
Unrestricted - Hotel	626,673	504,459	160,139	160,139	160,139
Unrestricted - Interest	2,813	0	2,755	2,755	2,755
Unrestricted - Japantown	50,534	47,358	45,534	45,534	45,534
Unrestricted - Willow Glen CBID	84,578	8,986	84,578	84,578	84,578



**BUSINESS IMPROVEMENT DISTRICT FUND (351)**

**STATEMENT OF SOURCE AND USE OF FUNDS**

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	<u>2010-2011</u> <u>Actual</u>	<u>2011-2012</u> <u>Adopted</u>	<u>2011-2012</u> <u>Modified</u>	<u>2011-2012</u> <u>Estimate</u>	<u>2012-2013</u> <u>Adopted</u>
<b>USE OF FUNDS</b> (CONT'D.)					
Ending Fund Balance					
Total Ending Fund Balance	<u>823,931</u>	<u>581,780</u>	<u>327,556</u>	<u>327,556</u>	<u>327,556</u>
<b>TOTAL USE OF FUNDS</b>	<u><u>3,208,341</u></u>	<u><u>3,564,143</u></u>	<u><u>3,910,499</u></u>	<u><u>3,906,068</u></u>	<u><u>3,010,722</u></u>

## CASH RESERVE FUND (002)

### STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2010-2011</u> <u>Actual</u>	<u>2011-2012</u> <u>Adopted</u>	<u>2011-2012</u> <u>Modified</u>	<u>2011-2012</u> <u>Estimate</u>	<u>2012-2013</u> <u>Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	5,509	5,539	5,534	5,534	5,549
Total Beginning Fund Balance	<u>5,509</u>	<u>5,539</u>	<u>5,534</u>	<u>5,534</u>	<u>5,549</u>
Revenues					
Interest	25	12	12	15	18
Total Revenues	<u>25</u>	<u>12</u>	<u>12</u>	<u>15</u>	<u>18</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>5,534</u></b>	<b><u>5,551</u></b>	<b><u>5,546</u></b>	<b><u>5,549</u></b>	<b><u>5,567</u></b>
<b>USE OF FUNDS</b>					
Ending Fund Balance					
Unrestricted	5,534	5,551	5,546	5,549	5,567
Total Ending Fund Balance	<u>5,534</u>	<u>5,551</u>	<u>5,546</u>	<u>5,549</u>	<u>5,567</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>5,534</u></b>	<b><u>5,551</u></b>	<b><u>5,546</u></b>	<b><u>5,549</u></b>	<b><u>5,567</u></b>

## CITY HALL DEBT SERVICE FUND (210)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Res. for Econ. Refunding/Ltr. of Credit	0	0	0	0	1,021,315
Unrestricted	818,782	229,411	882,657	882,657	569,694
Total Beginning Fund Balance	818,782	229,411	882,657	882,657	1,591,009
Revenues					
Interest	73,868	134,354	40,000	40,000	40,000
Total Revenues	73,868	134,354	40,000	40,000	40,000
Transfers					
Capital Funds	2,077,270	1,814,412	1,814,412	1,814,412	1,743,000
General Fund	18,557,396	15,541,945	15,541,945	15,541,945	15,287,247
Special Funds	4,277,214	3,799,578	3,799,578	3,799,578	4,071,309
Total Transfers	24,911,880	21,155,935	21,155,935	21,155,935	21,101,556
<b>TOTAL SOURCE OF FUNDS</b>	<b>25,804,530</b>	<b>21,519,700</b>	<b>22,078,592</b>	<b>22,078,592</b>	<b>22,732,565</b>
<b>USE OF FUNDS</b>					
Expenditures					
City Hall Debt Service	18,894,845	19,818,700	19,162,395	19,162,395	20,189,250
City Hall Garage Debt Service	788,399	1,701,000	1,325,000	1,325,000	1,522,000
Furniture, Fixtures & Equipment Debt Service	5,238,629	0	0	0	0
Total Expenditures	24,921,873	21,519,700	20,487,395	20,487,395	21,711,250
Transfers					
Civic Center Improvement Fund	0	0	188	188	0
Total Transfers	0	0	188	188	0
Ending Fund Balance					
Res. for Econ. Refunding/Ltr. of Credit	0	0	1,021,315	1,021,315	1,021,315
Unrestricted	882,657	0	569,694	569,694	0
Total Ending Fund Balance	882,657	0	1,591,009	1,591,009	1,021,315
<b>TOTAL USE OF FUNDS</b>	<b>25,804,530</b>	<b>21,519,700</b>	<b>22,078,592</b>	<b>22,078,592</b>	<b>22,732,565</b>

# COMMUNITY DEVELOPMENT BLOCK GRANT FUND (441)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Recovery Act - CDBG Reserve	1,700,463	0	0	0	0
Reserve for Encumbrances	1,383,660	1,383,660	1,663,305	1,663,305	1,663,305
Reserve for Section 108 Debt Svc	0	0	0	0	1,871,000
Retirement Pre-Payment Reserve	27,483	27,483	27,483	27,483	27,483
Unrestricted	5,793,614	7,123,772	8,149,726	8,149,726	2,742,211
Total Beginning Fund Balance	8,905,220	8,534,915	9,840,514	9,840,514	6,303,999
Revenues					
CDBG Grant Entitlement	10,896,115	9,150,839	9,150,839	9,150,839	7,840,284
Developer Payments	0	310,015	310,015	352,717	352,717
Housing Rehab Loan Repayments	398,975	525,000	525,000	525,000	500,000
Miscellaneous Revenue	249,000	0	0	0	0
Other Loan Repayments	283,396	175,000	175,000	90,000	100,000
Total Revenues	11,827,486	10,160,854	10,160,854	10,118,556	8,793,001
<b>TOTAL SOURCE OF FUNDS</b>	<b>20,732,706</b>	<b>18,695,769</b>	<b>20,001,368</b>	<b>19,959,070</b>	<b>15,097,000</b>
<b>USE OF FUNDS</b>					
Expenditures					
Accounting Services	0	230,000	227,826	227,826	0
CDI - Capital Projects	951,616	1,372,370	1,371,779	1,326,418	1,549,040
CDI - Code Enforcement Operations	1,997,685	2,226,914	2,206,461	1,587,700	1,297,507
CDI - Economic Development	1,096,708	799,774	796,780	796,780	0
CDI - Emergency Repair Program	466,169	754,692	754,692	754,692	400,000
CDI - Fire Engines	0	1,650,000	1,650,000	1,650,000	0
CDI - Housing Rehab Loans	1,186,291	2,369,879	2,369,879	1,869,879	2,625,000
CDI - Neighborhood Clean-Up	0	0	0	0	200,000
City-Wide Grants Management System	10,445	20,000	20,000	20,000	0
Contractual Community Services	1,727,370	1,460,811	1,460,811	1,460,811	1,266,042
Fair Housing	150,000	125,974	125,974	125,974	385,000
General Operations	1,615,444	0	0	0	0
Hsg Program Development and Monitoring	0	1,459,194	1,442,821	1,311,100	1,216,761
Legal Services	0	55,000	54,573	54,573	101,600
Non-Profit Platform	12,599	50,000	49,881	49,881	0
Planning Studies	0	30,000	30,000	30,000	30,000
Recovery Act - CDBG Fund	1,567,258	416,198	456,672	456,672	0
Section 108 Debt Service	0	2,175,603	2,175,603	1,865,583	1,870,928
Transportation - Tree Study	110,607	0	0	0	0
Total Expenditures	10,892,192	15,196,409	15,193,752	13,587,889	10,941,878
Transfers					
Federated Ret. Fd. - Add'l Payment	0	0	67,182	67,182	0
Total Transfers	0	0	67,182	67,182	0

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND (441)**

**STATEMENT OF SOURCE AND USE OF FUNDS**

	<u>2010-2011</u> Actual	<u>2011-2012</u> Adopted	<u>2011-2012</u> Modified	<u>2011-2012</u> Estimate	<u>2012-2013</u> Adopted
<b>USE OF FUNDS</b> (CONT'D.)					
Ending Fund Balance					
Reserve for Encumbrances	1,663,305	1,383,660	1,663,305	1,663,305	1,663,305
Reserve for Section 108 Debt Svc	0	0	1,871,000	1,871,000	1,952,610
Retirement Pre-Payment Reserve	27,483	27,483	27,483	27,483	27,483
Unrestricted	8,149,726	2,088,217	1,178,646	2,742,211	511,724
Total Ending Fund Balance	<u>9,840,514</u>	<u>3,499,360</u>	<u>4,740,434</u>	<u>6,303,999</u>	<u>4,155,122</u>
<b>TOTAL USE OF FUNDS</b>	<u><u>20,732,706</u></u>	<u><u>18,695,769</u></u>	<u><u>20,001,368</u></u>	<u><u>19,959,070</u></u>	<u><u>15,097,000</u></u>

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	<u>2010-2011 Actual</u>	<u>2011-2012 Adopted</u>	<u>2011-2012 Modified</u>	<u>2011-2012 Estimate</u>	<u>2012-2013 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	56,109	56,109	48,813	48,813	48,813
Unrestricted	448,652	444,486	429,118	429,118	345,418
Total Beginning Fund Balance	<u>504,761</u>	<u>500,595</u>	<u>477,931</u>	<u>477,931</u>	<u>394,231</u>
Revenues					
Interest	2,236	3,000	3,000	1,000	1,000
Special Assessments	93,716	151,300	151,300	92,000	151,300
Total Revenues	<u>95,952</u>	<u>154,300</u>	<u>154,300</u>	<u>93,000</u>	<u>152,300</u>
Transfers					
General Fund (Retiree Healthcare)	156	0	0	0	0
Total Transfers	<u>156</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>600,869</u></b>	<b><u>654,895</u></b>	<b><u>632,231</u></b>	<b><u>570,931</u></b>	<b><u>546,531</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	86,495	108,173	124,627	124,627	108,918
DOT Personal Services	36,443	43,007	42,649	42,649	44,591
Overhead	0	8,380	8,380	8,380	9,719
Workers' Comp Claims	0	500	500	500	500
Total Expenditures	<u>122,938</u>	<u>160,060</u>	<u>176,156</u>	<u>176,156</u>	<u>163,728</u>
Transfers					
Federated Ret. Fd. - Add'l Payment	0	0	544	544	0
Total Transfers	<u>0</u>	<u>0</u>	<u>544</u>	<u>544</u>	<u>0</u>
Ending Fund Balance					
Reserve for Encumbrances	48,813	56,109	48,813	48,813	48,813
Unrestricted	429,118	438,726	406,718	345,418	333,990
Total Ending Fund Balance	<u>477,931</u>	<u>494,835</u>	<u>455,531</u>	<u>394,231</u>	<u>382,803</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>600,869</u></b>	<b><u>654,895</u></b>	<b><u>632,231</u></b>	<b><u>570,931</u></b>	<b><u>546,531</u></b>

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	<u>2010-2011 Actual</u>	<u>2011-2012 Adopted</u>	<u>2011-2012 Modified</u>	<u>2011-2012 Estimate</u>	<u>2012-2013 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	318,328	318,328	333,970	333,970	333,970
Retirement Pre-Payment Reserve	1,164	1,164	1,164	1,164	1,164
Unrestricted	1,358,657	1,341,365	1,516,501	1,516,501	1,496,796
Total Beginning Fund Balance	<u>1,678,149</u>	<u>1,660,857</u>	<u>1,851,635</u>	<u>1,851,635</u>	<u>1,831,930</u>
Revenues					
Interest	6,720	5,000	5,000	3,500	3,500
Special Assessments	1,271,538	1,284,800	1,284,800	1,284,800	1,318,300
Total Revenues	<u>1,278,258</u>	<u>1,289,800</u>	<u>1,289,800</u>	<u>1,288,300</u>	<u>1,321,800</u>
Transfers					
General Fund (Retiree Healthcare)	801	0	0	0	0
Total Transfers	<u>801</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>2,957,208</u></b>	<b><u>2,950,657</u></b>	<b><u>3,141,435</u></b>	<b><u>3,139,935</u></b>	<b><u>3,153,730</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	927,038	1,056,175	1,065,165	1,065,165	1,070,808
DOT Personal Services	178,535	188,542	186,315	186,315	171,704
Overhead	0	52,110	52,110	52,110	52,121
Workers' Comp Claims	0	500	500	500	500
Total Expenditures	<u>1,105,573</u>	<u>1,297,327</u>	<u>1,304,090</u>	<u>1,304,090</u>	<u>1,295,133</u>
Transfers					
Federated Ret. Fd. - Add'l Payment	0	0	3,915	3,915	0
Total Transfers	<u>0</u>	<u>0</u>	<u>3,915</u>	<u>3,915</u>	<u>0</u>
Ending Fund Balance					
Reserve for Encumbrances	333,970	318,328	333,970	333,970	333,970
Retirement Pre-Payment Reserve	1,164	1,164	1,164	1,164	1,164
Unrestricted	1,516,501	1,333,838	1,498,296	1,496,796	1,523,463
Total Ending Fund Balance	<u>1,851,635</u>	<u>1,653,330</u>	<u>1,833,430</u>	<u>1,831,930</u>	<u>1,858,597</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>2,957,208</u></b>	<b><u>2,950,657</u></b>	<b><u>3,141,435</u></b>	<b><u>3,139,935</u></b>	<b><u>3,153,730</u></b>

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	<u>2010-2011 Actual</u>	<u>2011-2012 Adopted</u>	<u>2011-2012 Modified</u>	<u>2011-2012 Estimate</u>	<u>2012-2013 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	9,963	9,963	26,219	26,219	26,219
Retirement Pre-Payment Reserve	690	690	690	690	690
Unrestricted	2,959,616	3,063,855	3,234,005	3,234,005	3,233,279
Total Beginning Fund Balance	<u>2,970,269</u>	<u>3,074,508</u>	<u>3,260,914</u>	<u>3,260,914</u>	<u>3,260,188</u>
Revenues					
Interest	14,588	15,000	15,000	9,000	9,000
Special Assessments	632,835	603,900	603,900	603,900	527,000
Total Revenues	<u>647,423</u>	<u>618,900</u>	<u>618,900</u>	<u>612,900</u>	<u>536,000</u>
Transfers					
General Fund (Retiree Healthcare)	855	0	0	0	0
Total Transfers	<u>855</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>3,618,547</u></b>	<b><u>3,693,408</u></b>	<b><u>3,879,814</u></b>	<b><u>3,873,814</u></b>	<b><u>3,796,188</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	240,877	375,274	532,822	532,822	382,766
DOT Personal Services	116,756	62,745	62,007	62,007	68,661
Overhead	0	17,266	17,266	17,266	20,925
Workers' Comp Claims	0	500	500	500	500
Total Expenditures	<u>357,633</u>	<u>455,785</u>	<u>612,595</u>	<u>612,595</u>	<u>472,852</u>
Transfers					
Federated Ret. Fd. - Add'l Payment	0	0	1,031	1,031	0
Total Transfers	<u>0</u>	<u>0</u>	<u>1,031</u>	<u>1,031</u>	<u>0</u>
Ending Fund Balance					
Reserve for Encumbrances	26,219	9,963	26,219	26,219	26,219
Retirement Pre-Payment Reserve	690	690	690	690	690
Unrestricted	3,234,005	3,226,970	3,239,279	3,233,279	3,296,427
Total Ending Fund Balance	<u>3,260,914</u>	<u>3,237,623</u>	<u>3,266,188</u>	<u>3,260,188</u>	<u>3,323,336</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>3,618,547</u></b>	<b><u>3,693,408</u></b>	<b><u>3,879,814</u></b>	<b><u>3,873,814</u></b>	<b><u>3,796,188</u></b>



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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	<u>2010-2011 Actual</u>	<u>2011-2012 Adopted</u>	<u>2011-2012 Modified</u>	<u>2011-2012 Estimate</u>	<u>2012-2013 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	215,738	202,469	231,205	231,205	211,239
Total Beginning Fund Balance	<u>215,738</u>	<u>202,469</u>	<u>231,205</u>	<u>231,205</u>	<u>211,239</u>
Revenues					
Interest	1,028	1,000	1,000	750	750
Special Assessments	59,330	59,200	59,200	59,200	53,500
Total Revenues	<u>60,358</u>	<u>60,200</u>	<u>60,200</u>	<u>59,950</u>	<u>54,250</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>276,096</u></b>	<b><u>262,669</u></b>	<b><u>291,405</u></b>	<b><u>291,155</u></b>	<b><u>265,489</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Personal/Equipment	15,531	24,000	30,314	30,314	24,182
DOT Personal Services	29,360	33,975	33,975	33,975	33,975
Overhead	0	15,127	15,127	15,127	17,028
Workers' Comp Claims	0	500	500	500	500
Total Expenditures	<u>44,891</u>	<u>73,602</u>	<u>79,916</u>	<u>79,916</u>	<u>75,685</u>
Ending Fund Balance					
Unrestricted	231,205	189,067	211,489	211,239	189,804
Total Ending Fund Balance	<u>231,205</u>	<u>189,067</u>	<u>211,489</u>	<u>211,239</u>	<u>189,804</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>276,096</u></b>	<b><u>262,669</u></b>	<b><u>291,405</u></b>	<b><u>291,155</u></b>	<b><u>265,489</u></b>

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	<u>2010-2011</u> <u>Actual</u>	<u>2011-2012</u> <u>Adopted</u>	<u>2011-2012</u> <u>Modified</u>	<u>2011-2012</u> <u>Estimate</u>	<u>2012-2013</u> <u>Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	69,537	69,537	62,793	62,793	62,793
Unrestricted	805,437	874,199	962,340	962,340	1,019,414
Total Beginning Fund Balance	<u>874,974</u>	<u>943,736</u>	<u>1,025,133</u>	<u>1,025,133</u>	<u>1,082,207</u>
Revenues					
Interest	4,314	4,000	4,000	3,000	3,000
Special Assessments	265,523	255,600	255,600	255,600	255,600
Total Revenues	<u>269,837</u>	<u>259,600</u>	<u>259,600</u>	<u>258,600</u>	<u>258,600</u>
Transfers					
General Fund (Retiree Healthcare)	95	0	0	0	0
Total Transfers	<u>95</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>1,144,906</u></b>	<b><u>1,203,336</u></b>	<b><u>1,284,733</u></b>	<b><u>1,283,733</u></b>	<b><u>1,340,807</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Personal/Equipment	79,483	137,000	146,234	146,234	139,522
DOT Personal Services	40,290	42,647	42,141	42,141	43,650
Overhead	0	11,825	11,825	11,825	13,298
Workers' Comp Claims	0	500	500	500	500
Total Expenditures	<u>119,773</u>	<u>191,972</u>	<u>200,700</u>	<u>200,700</u>	<u>196,970</u>
Transfers					
Federated Ret. Fd. - Add'l Payment	0	0	826	826	0
Total Transfers	<u>0</u>	<u>0</u>	<u>826</u>	<u>826</u>	<u>0</u>
Ending Fund Balance					
Reserve for Encumbrances	62,793	69,537	62,793	62,793	62,793
Unrestricted	962,340	941,827	1,020,414	1,019,414	1,081,044
Total Ending Fund Balance	<u>1,025,133</u>	<u>1,011,364</u>	<u>1,083,207</u>	<u>1,082,207</u>	<u>1,143,837</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>1,144,906</u></b>	<b><u>1,203,336</u></b>	<b><u>1,284,733</u></b>	<b><u>1,283,733</u></b>	<b><u>1,340,807</u></b>

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	<u>2010-2011 Actual</u>	<u>2011-2012 Adopted</u>	<u>2011-2012 Modified</u>	<u>2011-2012 Estimate</u>	<u>2012-2013 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	0	0	0	0	185,113
Total Beginning Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>185,113</u>
Revenues					
Interest	0	0	0	0	1,000
Special Assessments	0	0	476,365	476,365	488,700
Total Revenues	<u>0</u>	<u>0</u>	<u>476,365</u>	<u>476,365</u>	<u>489,700</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>476,365</u></b>	<b><u>476,365</u></b>	<b><u>674,813</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	0	0	67,581	67,581	104,518
DOT Personal Services	0	0	9,191	9,191	21,167
Overhead	0	0	6,770	6,770	12,808
PRNS Non-Pers/Equip	0	0	192,234	192,234	329,396
PRNS Personal Services	0	0	15,476	15,476	20,811
Total Expenditures	<u>0</u>	<u>0</u>	<u>291,252</u>	<u>291,252</u>	<u>488,700</u>
Ending Fund Balance					
Unrestricted	0	0	185,113	185,113	186,113
Total Ending Fund Balance	<u>0</u>	<u>0</u>	<u>185,113</u>	<u>185,113</u>	<u>186,113</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>476,365</u></b>	<b><u>476,365</u></b>	<b><u>674,813</u></b>

# COMMUNITY FACILITIES REVENUE FUND (422)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	6	6	1,201	1,201	1,201
Unrestricted	796,435	663,942	1,167,420	1,167,420	1,418,521
Total Beginning Fund Balance	796,441	663,948	1,168,621	1,168,621	1,419,722
Revenues					
Hayes Ctr - Capital Impvt	441,920	514,200	514,200	456,101	482,000
Hayes Ctr - City Expenses	249,369	225,808	225,808	225,808	226,543
Hayes Ctr - Debt Expenses	3,700,000	4,504,000	4,504,000	4,131,000	3,901,000
Interest	22,258	1,461	1,461	15,000	32,000
Total Revenues	4,413,547	5,245,469	5,245,469	4,827,909	4,641,543
Transfers					
General Fund	5,768,000	5,500,000	5,500,000	5,500,000	4,500,000
Total Transfers	5,768,000	5,500,000	5,500,000	5,500,000	4,500,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>10,977,988</b>	<b>11,409,417</b>	<b>11,914,090</b>	<b>11,496,530</b>	<b>10,561,265</b>
<b>USE OF FUNDS</b>					
Expenditures					
Hayes Consultant Costs	112,780	119,680	119,680	119,680	121,000
Hayes Ctr - Debt/Operating Subsidy	5,800,000	5,500,000	5,500,000	5,150,000	5,200,000
Hayes Ctr - Ph I Dbt Srvc	573,992	851,000	851,000	851,000	243,000
Hayes Ctr - Ph III Dbt Srvc	2,652,490	3,653,000	3,653,000	3,100,000	3,658,000
Hayes Repair and Impvt	533,196	684,448	791,538	750,000	523,500
Total Expenditures	9,672,458	10,808,128	10,915,218	9,970,680	9,745,500
Transfers					
General Fund	136,909	106,128	106,128	106,128	105,543
Total Transfers	136,909	106,128	106,128	106,128	105,543
Ending Fund Balance					
Reserve for Encumbrances	1,201	6	1,201	1,201	1,201
Unrestricted	1,167,420	495,155	891,543	1,418,521	709,021
Total Ending Fund Balance	1,168,621	495,161	892,744	1,419,722	710,222
<b>TOTAL USE OF FUNDS</b>	<b>10,977,988</b>	<b>11,409,417</b>	<b>11,914,090</b>	<b>11,496,530</b>	<b>10,561,265</b>

# CONVENTION & CULTURAL AFFAIRS FUND (536)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Capital Reserve	0	0	0	0	151,657
Facilities Maintenance Reserve	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Reserve for Encumbrances	510,397	510,397	495,302	495,302	495,302
Retirement Pre-Payment Reserve	45,818	45,818	45,818	45,818	45,818
Revenue Stabilization Reserve	0	0	0	0	514,637
Unrestricted	5,280,795	4,745,726	7,375,695	7,375,695	5,941,585
<b>Total Beginning Fund Balance</b>	<b>6,837,010</b>	<b>6,301,941</b>	<b>8,916,815</b>	<b>8,916,815</b>	<b>8,148,999</b>
Revenues					
Commercial Paper - Convention Center Expansion/Renovation Interest	0	0	0	0	10,000,000
Operating Revenues	13,084	15,000	15,000	15,000	15,000
Operating Revenues	18,660,254	12,132,548	18,972,548	18,027,978	11,528,827
<b>Total Revenues</b>	<b>18,673,338</b>	<b>12,147,548</b>	<b>18,987,548</b>	<b>18,042,978</b>	<b>21,543,827</b>
Transfers					
General Fund	47,967	0	0	0	0
General Purpose Parking	450,000	0	0	0	0
Transient Occupancy Tax	5,017,865	5,146,365	6,406,211	6,406,211	6,281,864
<b>Total Transfers</b>	<b>5,515,832</b>	<b>5,146,365</b>	<b>6,406,211</b>	<b>6,406,211</b>	<b>6,281,864</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>31,026,180</b>	<b>23,595,854</b>	<b>34,310,574</b>	<b>33,366,004</b>	<b>35,974,690</b>
<b>USE OF FUNDS</b>					
Expenditures					
CVB Marketing Services	0	0	188,000	188,000	500,000
Center for Performing Arts Improvements	3,080	0	697,000	67,000	630,000
Commercial Paper Debt Service	0	0	0	0	222,232
Convention Center City Free-Use	87,696	50,000	50,000	50,000	50,000
Convention Center Expansion/Renovation (Kitchen, HVAC)	0	0	0	0	10,000,000
Convention Center Expansion/Renovation Kitchen Design	0	0	100,000	100,000	200,000
Convention Center Fixtures, Furniture, and Equipment	0	0	150,000	150,000	300,000
Convention Facilities Industry Advisor	0	100,000	122,500	122,500	100,000
Convention Facilities Non- Personal/Equipment	18,081,402	14,879,160	21,204,160	20,273,325	0
Convention Facilities Operations	0	0	0	0	16,374,756
Convention Facilities Personal Services	1,919,034	1,139,899	1,131,462	1,131,462	0
Insurance Expenses	92,561	98,000	98,000	94,000	130,000
Misc. Capital Improvements	52,551	500,000	950,000	950,000	500,000
OED Personal Services	(373)	0	0	0	0
Overhead	248,686	358,964	358,964	358,964	0
PW Non-Personal/Equipment	0	0	3,000	0	5,000

## CONVENTION & CULTURAL AFFAIRS FUND (536)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>USE OF FUNDS</b> (CONT'D.)					
Expenditures					
Team San José Executive Management Fee	749,302	750,000	881,286	777,500	750,000
Team San José Management Fee	263,623	200,000	200,000	200,000	200,000
Workers' Compensation Claims	277,624	300,000	300,000	200,000	200,000
<b>Total Expenditures</b>	<b>21,775,186</b>	<b>18,376,023</b>	<b>26,434,372</b>	<b>24,662,751</b>	<b>30,161,988</b>
Transfers					
Federated Ret. Fd. - Add'l Payment	0	0	33,528	33,528	0
General Fund: Cultural Facilities	0	0	0	0	69,500
Capital Maint. Cost Sharing					
General Fund: Contract Oversight	334,179	400,000	400,000	400,000	341,809
General Fund: Human Resources/Payroll System Upgrade	0	4,284	4,284	4,284	0
General Fund: Mexican Heritage Plaza	0	116,442	116,442	116,442	70,000
General Fund: Overhead	0	0	0	0	694,798
<b>Total Transfers</b>	<b>334,179</b>	<b>520,726</b>	<b>554,254</b>	<b>554,254</b>	<b>1,176,107</b>
Ending Fund Balance					
Capital Reserve	0	151,657	151,657	151,657	172,932
Facilities Maintenance Reserve	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Reserve for Encumbrances	495,302	510,397	495,302	495,302	495,302
Retirement Pre-Payment Reserve	45,818	45,818	45,818	45,818	45,818
Revenue Stabilization Reserve	0	514,637	514,637	514,637	628,186
Unrestricted	7,375,695	2,476,596	5,114,534	5,941,585	2,294,357
<b>Total Ending Fund Balance</b>	<b>8,916,815</b>	<b>4,699,105</b>	<b>7,321,948</b>	<b>8,148,999</b>	<b>4,636,595</b>
<b>TOTAL USE OF FUNDS</b>	<b>31,026,180</b>	<b>23,595,854</b>	<b>34,310,574</b>	<b>33,366,004</b>	<b>35,974,690</b>

# CONVENTION CENTER FACILITIES DISTRICT REVENUE FUND (791)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Debt Service Reserve	0	0	0	0	10,502,550
Revenue Stabilization Reserve	0	0	0	0	8,950,664
Unrestricted	3,771,012	8,283,157	18,088,083	18,088,083	0
Total Beginning Fund Balance	3,771,012	8,283,157	18,088,083	18,088,083	19,453,214
Revenues					
Bond Proceeds	8,220,638	0	0	0	0
Convention Center Facilities District Special Tax	6,076,754	7,202,000	8,300,000	8,300,000	8,715,000
Interest	19,679	25,000	100,000	100,000	131,400
Total Revenues	14,317,071	7,227,000	8,400,000	8,400,000	8,846,400
<b>TOTAL SOURCE OF FUNDS</b>	<b>18,088,083</b>	<b>15,510,157</b>	<b>26,488,083</b>	<b>26,488,083</b>	<b>28,299,614</b>
<b>USE OF FUNDS</b>					
Expenditures					
Debt Service: Lease Revenue Bonds	0	0	0	0	1,655,000
Debt Service: Special Tax Bonds	0	6,890,181	6,892,931	6,892,931	6,546,250
Total Expenditures	0	6,890,181	6,892,931	6,892,931	8,201,250
Transfers					
General Fund: Administration	0	141,938	141,938	141,938	150,000
Total Transfers	0	141,938	141,938	141,938	150,000
Ending Fund Balance					
Debt Service Reserve	0	0	10,502,550	10,502,550	10,502,550
Revenue Stabilization Reserve	0	0	8,950,664	8,950,664	9,445,814
Unrestricted	18,088,083	8,478,038	0	0	0
Total Ending Fund Balance	18,088,083	8,478,038	19,453,214	19,453,214	19,948,364
<b>TOTAL USE OF FUNDS</b>	<b>18,088,083</b>	<b>15,510,157</b>	<b>26,488,083</b>	<b>26,488,083</b>	<b>28,299,614</b>

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	<u>2010-2011 Actual</u>	<u>2011-2012 Adopted</u>	<u>2011-2012 Modified</u>	<u>2011-2012 Estimate</u>	<u>2012-2013 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	0	0	70,647	70,647	70,647
Unrestricted	970,816	979,627	982,409	982,409	976,157
Total Beginning Fund Balance	<u>970,816</u>	<u>979,627</u>	<u>1,053,056</u>	<u>1,053,056</u>	<u>1,046,804</u>
Revenues					
Downtown PBID Assessments	1,601,953	1,632,872	1,632,872	1,599,395	1,778,222
Interest	3,815	5,000	5,000	3,000	3,000
Total Revenues	<u>1,605,768</u>	<u>1,637,872</u>	<u>1,637,872</u>	<u>1,602,395</u>	<u>1,781,222</u>
Transfers					
General Fund	683,622	639,131	639,131	639,131	623,920
General Purpose Parking Fund	0	79,897	79,897	79,897	73,759
San José Diridon Development Authority Fund	0	0	0	0	4,003
Total Transfers	<u>683,622</u>	<u>719,028</u>	<u>719,028</u>	<u>719,028</u>	<u>701,682</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>3,260,206</u></b>	<b><u>3,336,527</u></b>	<b><u>3,409,956</u></b>	<b><u>3,374,479</u></b>	<b><u>3,529,708</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
Downtown PBID	1,842,351	1,944,603	1,944,603	1,956,212	2,046,679
Downtown Transit Mall	357,377	361,343	361,343	361,343	358,769
Public Works Support	7,422	10,000	10,000	10,000	10,000
Total Expenditures	<u>2,207,150</u>	<u>2,315,946</u>	<u>2,315,946</u>	<u>2,327,555</u>	<u>2,415,448</u>
Transfers					
Federated Ret. Fd. - Add'l Payment	0	0	120	120	0
Total Transfers	<u>0</u>	<u>0</u>	<u>120</u>	<u>120</u>	<u>0</u>
Ending Fund Balance					
Reserve for Encumbrances	70,647	0	70,647	70,647	70,647
Unrestricted	982,409	1,020,581	1,023,243	976,157	1,043,613
Total Ending Fund Balance	<u>1,053,056</u>	<u>1,020,581</u>	<u>1,093,890</u>	<u>1,046,804</u>	<u>1,114,260</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>3,260,206</u></b>	<b><u>3,336,527</u></b>	<b><u>3,409,956</u></b>	<b><u>3,374,479</u></b>	<b><u>3,529,708</u></b>



# ECONOMIC DEVELOPMENT ADMINISTRATION LOAN FUND (444)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	105,487	117,987	120,295	120,295	66,545
Total Beginning Fund Balance	105,487	117,987	120,295	120,295	66,545
Revenues					
Interest	520	500	500	250	500
Loan Repayment - Interest	2,867	3,000	3,000	1,000	1,000
Loan Repayment - Principal	11,646	10,000	10,000	5,000	5,000
Total Revenues	15,033	13,500	13,500	6,250	6,500
<b>TOTAL SOURCE OF FUNDS</b>	<b>120,520</b>	<b>131,487</b>	<b>133,795</b>	<b>126,545</b>	<b>73,045</b>
<b>USE OF FUNDS</b>					
Expenditures					
Small Business Loans	225	120,000	120,000	60,000	60,000
Total Expenditures	225	120,000	120,000	60,000	60,000
Ending Fund Balance					
Unrestricted	120,295	11,487	13,795	66,545	13,045
Total Ending Fund Balance	120,295	11,487	13,795	66,545	13,045
<b>TOTAL USE OF FUNDS</b>	<b>120,520</b>	<b>131,487</b>	<b>133,795</b>	<b>126,545</b>	<b>73,045</b>

# ECONOMIC DEVELOPMENT ENHANCEMENT FUND (439)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Outstanding Loans	0	850,394	850,394	850,394	0
Unrestricted	1,534,868	0	343	343	650,737
Total Beginning Fund Balance	1,534,868	850,394	850,737	850,737	650,737
Revenues					
Interest	6,343	0	0	0	0
Total Revenues	6,343	0	0	0	0
Transfers					
General Fund (Retiree Healthcare)	526	0	0	0	0
Total Transfers	526	0	0	0	0
<b>TOTAL SOURCE OF FUNDS</b>	<b>1,541,737</b>	<b>850,394</b>	<b>850,737</b>	<b>850,737</b>	<b>650,737</b>
<b>USE OF FUNDS</b>					
Expenditures					
Econ. Development Incentive Prog.	0	850,394	850,394	200,000	200,000
Total Expenditures	0	850,394	850,394	200,000	200,000
Transfers					
General Fund	691,000	0	0	0	0
Total Transfers	691,000	0	0	0	0
Ending Fund Balance					
Reserve for Const. Taxes Incentive Program	0	0	0	0	450,000
Reserve for Outstanding Loans	850,394	0	0	0	0
Unrestricted	343	0	343	650,737	737
Total Ending Fund Balance	850,737	0	343	650,737	450,737
<b>TOTAL USE OF FUNDS</b>	<b>1,541,737</b>	<b>850,394</b>	<b>850,737</b>	<b>850,737</b>	<b>650,737</b>

**EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT TRUST FUND**  
(474)

**STATEMENT OF SOURCE AND USE OF FUNDS**

	<u>2010-2011</u> Actual	<u>2011-2012</u> Adopted	<u>2011-2012</u> Modified	<u>2011-2012</u> Estimate	<u>2012-2013</u> Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Res for Encumbrances - Recovery Act	66,586	66,586	0	0	0
Reserve for Encumbrances	51,049	51,049	261,700	261,700	261,700
Reserve for Recovery Act	0	20,000	0	0	0
Unrestricted	1,444,738	364,112	88,037	88,037	87,233
Total Beginning Fund Balance	<u>1,562,373</u>	<u>501,747</u>	<u>349,737</u>	<u>349,737</u>	<u>348,933</u>
Revenues					
Federal Revenue	319,840	0	262,442	262,442	0
Interest	1,279	0	1,295	1,295	0
Recovery Act - Interest	5,896	0	0	0	0
Total Revenues	<u>327,015</u>	<u>0</u>	<u>263,737</u>	<u>263,737</u>	<u>0</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>1,889,388</u></b>	<b><u>501,747</u></b>	<b><u>613,474</u></b>	<b><u>613,474</u></b>	<b><u>348,933</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
2009 JAG	64,904	36,815	35,427	35,427	0
2010 JAG	8,261	315,385	50,454	30,883	19,571
2011 JAG	0	0	262,442	195,462	66,980
JAG 2007-2009	31,872	46	27	27	0
JAG 2008-2011	62,209	1,866	1,866	1,866	0
Recovery Act - JAG	1,372,405	10,000	375	375	0
Total Expenditures	<u>1,539,651</u>	<u>364,112</u>	<u>350,591</u>	<u>264,040</u>	<u>86,551</u>
Transfers					
Federated Ret. Fd. - Add'l Payment	0	0	501	501	0
Total Transfers	<u>0</u>	<u>0</u>	<u>501</u>	<u>501</u>	<u>0</u>
Ending Fund Balance					
Res for Encumbrances-Recovery Act	0	66,586	0	0	0
Reserve for Encumbrances	261,700	51,049	261,700	261,700	261,700
Reserve for Recovery Act	0	20,000	0	0	0
Unrestricted	88,037	0	682	87,233	682
Total Ending Fund Balance	<u>349,737</u>	<u>137,635</u>	<u>262,382</u>	<u>348,933</u>	<u>262,382</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>1,889,388</u></b>	<b><u>501,747</u></b>	<b><u>613,474</u></b>	<b><u>613,474</u></b>	<b><u>348,933</u></b>

# EMERGENCY COMMUNICATION SYSTEM SUPPORT FEE FUND (154)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	6,402	0	0	0	0
Total Beginning Fund Balance	6,402	0	0	0	0
<b>TOTAL SOURCE OF FUNDS</b>	<b>6,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>USE OF FUNDS</b>					
Transfers					
General Fund	6,402	0	0	0	0
Total Transfers	6,402	0	0	0	0
Ending Fund Balance					
Unrestricted	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0
<b>TOTAL USE OF FUNDS</b>	<b>6,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## EMERGENCY RESERVE FUND (406)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Restricted - Emergency Reserve	3,381,532	3,381,532	3,381,532	3,381,532	3,381,532
Total Beginning Fund Balance	3,381,532	3,381,532	3,381,532	3,381,532	3,381,532
Revenues					
Interest	15,674	7,000	18,000	8,600	16,000
Total Revenues	15,674	7,000	18,000	8,600	16,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>3,397,206</b>	<b>3,388,532</b>	<b>3,399,532</b>	<b>3,390,132</b>	<b>3,397,532</b>
<b>USE OF FUNDS</b>					
Transfers					
General Fund - Interest Earnings	15,674	7,000	18,000	8,600	16,000
Total Transfers	15,674	7,000	18,000	8,600	16,000
Ending Fund Balance					
Restricted - Emergency Reserve	3,381,532	3,381,532	3,381,532	3,381,532	3,381,532
Total Ending Fund Balance	3,381,532	3,381,532	3,381,532	3,381,532	3,381,532
<b>TOTAL USE OF FUNDS</b>	<b>3,397,206</b>	<b>3,388,532</b>	<b>3,399,532</b>	<b>3,390,132</b>	<b>3,397,532</b>

# FEDERAL DRUG FORFEITURE FUND (419)

## STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2010-2011</u> Actual	<u>2011-2012</u> Adopted	<u>2011-2012</u> Modified	<u>2011-2012</u> Estimate	<u>2012-2013</u> Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	2,295,789	2,628,109	2,678,633	2,678,633	2,416,980
Total Beginning Fund Balance	<u>2,295,789</u>	<u>2,628,109</u>	<u>2,678,633</u>	<u>2,678,633</u>	<u>2,416,980</u>
Revenues					
Federal Revenue	405,569	0	175,000	175,000	0
Interest	11,378	15,000	7,000	7,000	10,000
Total Revenues	<u>416,947</u>	<u>15,000</u>	<u>182,000</u>	<u>182,000</u>	<u>10,000</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>2,712,736</u></b>	<b><u>2,643,109</u></b>	<b><u>2,860,633</u></b>	<b><u>2,860,633</u></b>	<b><u>2,426,980</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
Police Non-Pers/Equip	1,186	84,254	84,254	84,254	92,835
Police Personal Services	32,917	329,282	359,399	359,399	434,182
Total Expenditures	<u>34,103</u>	<u>413,536</u>	<u>443,653</u>	<u>443,653</u>	<u>527,017</u>
Ending Fund Balance					
Unrestricted	2,678,633	2,229,573	2,416,980	2,416,980	1,899,963
Total Ending Fund Balance	<u>2,678,633</u>	<u>2,229,573</u>	<u>2,416,980</u>	<u>2,416,980</u>	<u>1,899,963</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>2,712,736</u></b>	<b><u>2,643,109</u></b>	<b><u>2,860,633</u></b>	<b><u>2,860,633</u></b>	<b><u>2,426,980</u></b>

## FEDERATED RETIREMENT FUND (134)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Claims	1,620,813,000	1,779,281,556	1,896,072,200	1,896,072,200	2,005,300,458
Total Beginning Fund Balance	<u>1,620,813,000</u>	<u>1,779,281,556</u>	<u>1,896,072,200</u>	<u>1,896,072,200</u>	<u>2,005,300,458</u>
Revenues					
Investment Income	312,664,000	134,900,000	134,900,000	150,000,000	160,201,709
Participant Income	40,643,000	26,200,000	26,200,000	26,500,000	31,224,310
Total Revenues	<u>353,307,000</u>	<u>161,100,000</u>	<u>161,100,000</u>	<u>176,500,000</u>	<u>191,426,019</u>
Transfers					
1980 COLA	11,687	11,759	11,759	10,849	11,738
1990 COLA	67,077	67,886	67,886	62,386	65,474
City Contributions	76,326,000	108,358,416	108,358,416	108,359,000	124,750,000
Total Transfers	<u>76,404,764</u>	<u>108,438,061</u>	<u>108,438,061</u>	<u>108,432,235</u>	<u>124,827,212</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>2,050,524,764</u></b>	<b><u>2,048,819,617</u></b>	<b><u>2,165,610,261</u></b>	<b><u>2,181,004,435</u></b>	<b><u>2,321,553,689</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
1980 COLA	11,687	11,759	11,759	10,849	11,738
1990 COLA	67,077	67,886	67,886	62,386	65,474
Attorney Staffing Support	49,820	54,747	54,747	42,000	0
Benefits	120,278,000	128,900,000	128,900,000	136,322,512	149,954,763
HR Staffing Support	41,997	62,234	62,234	62,140	63,392
Health Insurance	27,370,000	33,400,000	33,400,000	29,800,000	38,601,176
Professional Fees	4,026,861	4,053,000	4,053,000	6,551,815	6,898,526
Retirement Non-Pers/Equip	611,197	1,098,443	1,098,443	641,519	762,765
Retirement Pers Svcs	1,995,925	2,334,448	2,334,448	2,210,756	2,476,383
Total Expenditures	<u>154,452,564</u>	<u>169,982,517</u>	<u>169,982,517</u>	<u>175,703,977</u>	<u>198,834,217</u>
Ending Fund Balance					
Reserve for Claims	1,896,072,200	1,878,837,100	1,995,627,744	2,005,300,458	2,122,719,472
Total Ending Fund Balance	<u>1,896,072,200</u>	<u>1,878,837,100</u>	<u>1,995,627,744</u>	<u>2,005,300,458</u>	<u>2,122,719,472</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>2,050,524,764</u></b>	<b><u>2,048,819,617</u></b>	<b><u>2,165,610,261</u></b>	<b><u>2,181,004,435</u></b>	<b><u>2,321,553,689</u></b>

## FIBER OPTICS DEVELOPMENT FUND (007)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	28,803	28,845	28,877	28,877	28,987
Total Beginning Fund Balance	28,803	28,845	28,877	28,877	28,987
Revenues					
Interest	74	63	63	110	13
Total Revenues	74	63	63	110	13
Transfers					
General Fund	50,000	50,000	50,000	50,000	2,250,000
Total Transfers	50,000	50,000	50,000	50,000	2,250,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>78,877</b>	<b>78,908</b>	<b>78,940</b>	<b>78,987</b>	<b>2,279,000</b>
<b>USE OF FUNDS</b>					
Transfers					
Loan Repayment to Sewage Treatment Plant Connection Fee Fund	50,000	50,000	50,000	50,000	2,279,000
Total Transfers	50,000	50,000	50,000	50,000	2,279,000
Ending Fund Balance					
Unrestricted	28,877	28,908	28,940	28,987	0
Total Ending Fund Balance	28,877	28,908	28,940	28,987	0
<b>TOTAL USE OF FUNDS</b>	<b>78,877</b>	<b>78,908</b>	<b>78,940</b>	<b>78,987</b>	<b>2,279,000</b>



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

## STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	0	0	0	0	0
Total Beginning Fund Balance	0	0	0	0	0
Revenues					
Gas Tax	6,866,390	6,965,000	7,065,000	6,950,000	6,950,000
Total Revenues	6,866,390	6,965,000	7,065,000	6,950,000	6,950,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>6,866,390</b>	<b>6,965,000</b>	<b>7,065,000</b>	<b>6,950,000</b>	<b>6,950,000</b>
<b>USE OF FUNDS</b>					
Transfers					
General Fund	6,866,390	6,965,000	7,065,000	6,950,000	6,950,000
Total Transfers	6,866,390	6,965,000	7,065,000	6,950,000	6,950,000
Ending Fund Balance					
Unrestricted	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0
<b>TOTAL USE OF FUNDS</b>	<b>6,866,390</b>	<b>6,965,000</b>	<b>7,065,000</b>	<b>6,950,000</b>	<b>6,950,000</b>

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

## STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	0	0	0	0	0
Total Beginning Fund Balance	0	0	0	0	0
Revenues					
Gas Tax	3,426,660	3,443,000	3,443,000	3,350,000	3,350,000
Total Revenues	3,426,660	3,443,000	3,443,000	3,350,000	3,350,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>3,426,660</b>	<b>3,443,000</b>	<b>3,443,000</b>	<b>3,350,000</b>	<b>3,350,000</b>
<b>USE OF FUNDS</b>					
Transfers					
General Fund	3,426,660	3,443,000	3,443,000	3,350,000	3,350,000
Total Transfers	3,426,660	3,443,000	3,443,000	3,350,000	3,350,000
Ending Fund Balance					
Unrestricted	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0
<b>TOTAL USE OF FUNDS</b>	<b>3,426,660</b>	<b>3,443,000</b>	<b>3,443,000</b>	<b>3,350,000</b>	<b>3,350,000</b>

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

## STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	0	0	0	0	0
Total Beginning Fund Balance	0	0	0	0	0
Revenues					
Gas Tax	5,376,038	5,259,000	4,800,000	4,700,000	4,700,000
Total Revenues	5,376,038	5,259,000	4,800,000	4,700,000	4,700,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>5,376,038</b>	<b>5,259,000</b>	<b>4,800,000</b>	<b>4,700,000</b>	<b>4,700,000</b>
<b>USE OF FUNDS</b>					
Transfers					
General Fund	5,376,038	5,259,000	4,800,000	4,700,000	4,700,000
Total Transfers	5,376,038	5,259,000	4,800,000	4,700,000	4,700,000
Ending Fund Balance					
Unrestricted	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0
<b>TOTAL USE OF FUNDS</b>	<b>5,376,038</b>	<b>5,259,000</b>	<b>4,800,000</b>	<b>4,700,000</b>	<b>4,700,000</b>

## GENERAL PURPOSE PARKING FUND (533)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for 4th/San Fernando	2,349,972	2,317,861	2,317,861	2,317,861	2,317,861
Reserve for Debt Service Payments	0	0	0	0	7,725,930
Reserve for Emergency Repairs	700,000	700,000	700,000	700,000	700,000
Reserve for Encumbrances	912,016	912,016	1,004,893	1,004,893	1,004,893
Retirement Pre-Payment Reserve	10,702	10,702	10,702	10,702	10,702
Unrestricted	4,829,063	4,991,994	5,830,012	5,830,012	769,800
<b>Total Beginning Fund Balance</b>	<b>8,801,753</b>	<b>8,932,573</b>	<b>9,863,468</b>	<b>9,863,468</b>	<b>12,529,186</b>
Revenues					
Interest	61,324	65,000	65,000	35,000	50,000
Miscellaneous	47,290	57,000	57,000	39,000	10,000
Parking Lots and Garages	7,149,700	8,071,100	8,036,100	8,402,000	8,096,000
Parking Meters	2,343,549	2,300,000	2,300,000	2,300,000	2,300,000
<b>Total Revenues</b>	<b>9,601,863</b>	<b>10,493,100</b>	<b>10,458,100</b>	<b>10,776,000</b>	<b>10,456,000</b>
Transfers					
General Fund (Retiree Healthcare)	9,080	0	0	0	0
Parking Capital Development Fund	0	0	153,102	153,102	0
<b>Total Transfers</b>	<b>9,080</b>	<b>0</b>	<b>153,102</b>	<b>153,102</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>18,412,696</b>	<b>19,425,673</b>	<b>20,474,670</b>	<b>20,792,570</b>	<b>22,985,186</b>
<b>USE OF FUNDS</b>					
Expenditures					
Capital Program	823,533	1,148,000	1,117,000	381,000	3,335,000
DOT Non-Pers/Equip	4,720,224	4,437,683	4,387,683	4,410,883	4,699,933
DOT Personal Services	1,658,814	1,834,996	1,817,517	1,817,517	1,842,270
Debt Service - 4th/San Fernando	0	1,700,000	0	0	3,362,653
Downtown Holiday Events	0	25,000	25,000	25,000	0
IT Non-Pers/Equip	3,105	9,000	9,000	9,000	9,000
IT Personal Services	21,013	6,355	6,281	6,281	6,501
Overhead *	18,486	551,748	551,748	551,748	590,751
Police Garage Security Svcs	178,286	200,000	200,000	200,000	200,000
Public Works Non-Pers/Equip	4,465	12,000	27,000	27,000	27,000
Public Works Personal Services	27,792	42,175	41,672	41,672	43,184
Workers' Comp Claims	(520)	7,000	7,000	5,000	7,000
<b>Total Expenditures</b>	<b>7,455,198</b>	<b>9,973,957</b>	<b>8,189,901</b>	<b>7,475,101</b>	<b>14,123,292</b>
Transfers					
City Hall Debt Service Fund	182,030	167,522	167,522	167,522	156,897
Conv & Cultural Affairs Fund	450,000	0	0	0	0
Downtown PBID Fund	0	79,897	79,897	79,897	73,759
Federated Ret. Fd. - Add'l Payment	0	0	34,676	34,676	0
General Fund	462,000	497,000	497,000	497,000	497,000

## GENERAL PURPOSE PARKING FUND (533)

### STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2010-2011</u> <u>Actual</u>	<u>2011-2012</u> <u>Adopted</u>	<u>2011-2012</u> <u>Modified</u>	<u>2011-2012</u> <u>Estimate</u>	<u>2012-2013</u> <u>Adopted</u>
<b>USE OF FUNDS (CONT'D.)</b>					
Transfers					
General Fund - Human Resources/Payroll System Upgrade	0	9,188	9,188	9,188	0
Total Transfers	<u>1,094,030</u>	<u>753,607</u>	<u>788,283</u>	<u>788,283</u>	<u>727,656</u>
Ending Fund Balance					
Reserve for 4th/San Fernando	2,317,861	2,317,861	2,317,861	2,317,861	2,317,861
Reserve for Debt Service Payments	0	4,647,000	7,238,132	7,725,930	3,944,133
Reserve for Emergency Repairs	700,000	700,000	700,000	700,000	700,000
Reserve for Encumbrances	1,004,893	912,016	1,004,893	1,004,893	1,004,893
Retirement Pre-Payment Reserve	10,702	10,702	10,702	10,702	10,702
Unrestricted	5,830,012	110,530	224,898	769,800	156,649
Total Ending Fund Balance	<u>9,863,468</u>	<u>8,698,109</u>	<u>11,496,486</u>	<u>12,529,186</u>	<u>8,134,238</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>18,412,696</u></b>	<b><u>19,425,673</u></b>	<b><u>20,474,670</u></b>	<b><u>20,792,570</u></b>	<b><u>22,985,186</u></b>

*\* Starting with 2011-2012, overhead is now displayed as a separate line item. Previously, these costs were partially or fully reflected as part of the non-personal/equipment appropriation.*

## GIFT TRUST FUND (139)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	4,331	4,331	1,281	1,281	1,281
Reserve for Gifts	2,103,858	2,057,998	2,607,085	2,605,804	3,784,285
<b>Total Beginning Fund Balance</b>	<b>2,108,189</b>	<b>2,062,329</b>	<b>2,608,366</b>	<b>2,607,085</b>	<b>3,785,566</b>
<b>Revenues</b>					
CMO Purposes	0	0	150	0	0
Clerk Purposes	3,924	0	0	181	0
DOT Purposes	78,172	0	13,001	13,060	0
Library Purposes	333,201	0	115,089	239,597	0
OED Purposes	201,232	0	5,013	438	0
Other Purposes	157	0	0	329	0
PRNS Purposes	546,178	0	853,721	1,224,994	0
PW Purposes	106,762	0	35,000	98,224	0
Public Safety Purposes	51,031	0	10,875	35,461	0
<b>Total Revenues</b>	<b>1,320,657</b>	<b>0</b>	<b>1,032,849</b>	<b>1,612,284</b>	<b>0</b>
<b>Transfers</b>					
CMO Purposes	0	0	3,000	0	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>3,428,846</b>	<b>2,062,329</b>	<b>3,644,215</b>	<b>4,219,369</b>	<b>3,785,566</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Airport-Art Work	0	8,805	8,837	0	8,830
Airport-Heliport System Plan Study	0	28,451	28,461	0	28,532
Airport-Kidport	0	307	307	0	308
CMO-Berryessa Center Art Project	0	0	2,420	0	2,424
CMO-Cat Spay/Neuter Prgm	0	0	2,729	0	2,734
Clerk-Annual District 1 Festival in the Park	0	1,573	1,575	0	1,578
Clerk-CommUnity Resource Fair	627	16,469	16,556	0	16,691
Clerk-Go Girl Go BAWSI	0	14	598	0	606
Clerk-Mayor's College Motivation Prgm	0	20,227	20,250	0	20,285
DOT-Dwntwn Shttl Prgm	19	0	81	81	0
DOT-Our City Forest	196	0	2	2	0
DOT-Pedestrian Enhancements - International Cir & Hosp Pkwy	73,420	30,000	17,662	267	17,454
DOT-Street Smarts	7	0	0	0	0
DOT-Trans & Prk Guidance	9	0	9	9	0
Library-Books for Little Hands	9,016	2,342	4,339	4,339	0
Library-Calabazas Branch	0	2,813	2,821	2,821	0
Library-Child Care Endowment	(126)	17,674	22,827	13,320	9,538
Library-Garbage Stickers	5,842	35,648	38,257	4,560	35,476
Library-General Gifts	386,714	624,571	509,592	140,597	489,453

## GIFT TRUST FUND (139)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>USE OF FUNDS (CONT'D.)</b>					
Expenditures					
Library-Literacy Project	2,853	58,418	74,599	5,518	71,440
Library-Tully Comm Branch	0	987	990	990	0
Library-Yg Adult Summer Rdg	0	269	270	270	0
OED-Albn, Erm & Alba Jyc Mrtn Memorial Fnd	0	100,550	100,663	0	100,838
OED-Art + Technology	10,125	0	189,875	7,273	182,854
OED-Art/Education Week	62,445	20,928	4,097	0	4,238
OED-Cultural Performance	1,249	610	275	275	0
OED-Incubation Office Project	61,196	21,527	5,022	5,022	0
OED-Miscellaneous Gifts	0	293	5,294	294	0
OED-Sponsorship Gifts	14,396	557	203	203	0
PRNS-Abate Gift	2,433	0	894	894	0
PRNS-Alexander B. Langhof	0	1,564	1,568	1,568	0
PRNS-Almdn Lake Park	0	0	202	202	0
PRNS-Almdn Winery Improv	0	31,033	31,068	273	30,849
PRNS-Alum Rock Park	0	2,265	2,268	1,000	1,372
PRNS-Alviso Comm Center	13,261	25,779	25,689	4,048	21,682
PRNS-Alviso Rec/Teen Prgm	0	1,795	1,797	0	1,800
PRNS-Animal Adoption	1,715	17,652	17,453	3,612	16,096
PRNS-Calabazas BMX Park	0	5,893	5,900	0	5,910
PRNS-Castro School Lndscp	0	6,974	6,982	0	6,994
PRNS-Christmas in the Park	0	0	144	0	144
PRNS-Combined Gifts	0	0	6,665	0	6,676
PRNS-Comm Cult Council	187	3,759	3,763	0	3,769
PRNS-Computer Equipment	440	0	72	72	0
PRNS-Emma Prusch Farm Park	0	15,701	15,747	4,537	12,339
PRNS-Frnds of Paul Moore Park	0	16,669	16,688	12,500	4,217
PRNS-Frnds of SJ Env Outrch	4,000	0	949	0	951
PRNS-Gullo Park Turf Irrigation	0	21,372	21,396	0	21,434
PRNS-HHPZ Impvts	6,730	0	28	28	0
PRNS-HHPZ Puppet Theater	961	0	0	0	0
PRNS-HNVF Stronger Communities	0	0	0	0	13,543
PRNS-Hershey Youth Track	9,596	0	0	0	0
PRNS-J. Ward Memorial Scholarship	0	17,806	20,566	3,210	17,892
PRNS-Japanese Fndshp Gdn	531	17,004	17,474	12,214	6,484
PRNS-Lake Almaden Summer 2010	2,014	0	30,993	0	31,035
PRNS-Lake Cunningham Skate Prk	0	0	3,000	0	2,506
PRNS-Leland HS Tennis	0	2,435	2,437	0	2,442
PRNS-Lone Hill Park Tree	0	0	203	203	0
PRNS-McClaren Circles Design of History	0	8,141	8,150	0	8,164
PRNS-Misc Gifts	6,811	14,446	15,543	5,500	13,743
PRNS-Mise and Starbird Gift	0	68,508	68,585	0	68,704
PRNS-Myr Youth Conference	5,302	2,771	8,531	3,066	5,628
PRNS-Myr's Gang Prevention Task Force Clean Slate Prgm	0	0	35,000	12,000	23,017
PRNS-Newhall Park Maintenance	0	0	401,320	19,200	401,320

## GIFT TRUST FUND (139)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>USE OF FUNDS (CONT'D.)</b>					
Expenditures					
PRNS-Nicholas Prusch Swim	0	350,881	351,276	0	351,885
PRNS-O'Donnell's Gdns Park	0	663	35,664	8,500	27,200
PRNS-Old Mill Exhibit	0	258	286	286	0
PRNS-Older Adult Resources	83	0	5	5	0
PRNS-Overfelt Gardens	0	1,326	6,333	0	6,344
PRNS-Packard Foundation	0	0	231	0	232
PRNS-RP & CS Gen Gifts	12,944	55,565	54,789	3,500	60,853
PRNS-Richard Guarino Mem Fd	0	518	519	0	520
PRNS-River Oaks Park Maintenance	0	0	664,200	0	664,868
PRNS-Safe Summer Initiative	0	0	79,509	39,500	854
PRNS-San José BEST	447	448	2	2	0
PRNS-Senior Companion	10,225	0	1,814	1,433	385
PRNS-Southside Comm Ctr	0	0	494	494	10
PRNS-Southside Comm Ctr Gazebo	2,322	3,444	3,444	0	385,977
PRNS-St. James Park Landscaping	0	7,010	7,018	1,750	5,280
PRNS-Summer Lunch Pgm	9,277	24	26	26	0
PRNS-Swngs/Spcl Nds Chldrn	6,142	0	4,467	4,467	0
PRNS-Vista Montana Park	0	0	75,000	0	75,104
Maintenance					
PRNS-Willow Glen Fndr Day	0	8,141	8,150	0	8,164
PRNS-YIS Chowchilla	0	0	75	75	0
PRNS-Youth Activities	0	7,878	0	0	0
PRNS-Youth Commission	3,949	10,215	20,153	1,663	20,092
PRNS-Youth Sports Fair	0	0	713	0	714
PRNS-Zoo Educator Grant	0	0	316	316	0
PS-Anti Theft Car Campaign	0	61	61	61	0
PS-CADPE-Drug Education	0	1,505	1,510	0	1,509
PS-Canine Unit	2,623	8,499	8,509	0	8,523
PS-Child Safety Seats	0	15,187	15,204	0	15,230
PS-Children's Intvw Center	0	43,237	43,285	0	43,360
PS-Comm Fac Fitness Ctr	0	2,535	2,535	0	2,542
PS-Comm Svcs Pgm	0	2,931	2,935	0	2,940
PS-Crime Prevention Comm	0	844	844	0	846
PS-Cybercadet Program	0	5,529	5,535	0	5,545
PS-G.E.A.R. Program	0	277	277	0	278
PS-Haz Mat Training	0	2,891	2,894	0	2,899
PS-IPA's Teen Leadership Council	0	0	10,875	5,839	5,544
PS-Internet Crime/Children	0	12,224	12,238	0	12,259
PS-Investigative Enhcmt	0	56,454	56,517	0	56,615
PS-Major Awards Banquet	0	1,559	1,561	0	1,564
PS-Mayor's Safe Families	0	6,653	6,660	0	6,672
PS-Police Educational Robot	0	2,546	2,549	0	2,553
PS-Police Mounted Unit	0	17,359	18,878	0	19,062
PS-Police Reserves Unit	12,789	12,544	49,334	6,227	50,163
PS-Police/School Partnership Prgm	0	10,759	10,771	0	10,790
PS-Public Education Program	7,976	3,187	4,421	2,933	2,911



## GIFT TRUST FUND (139)

### STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2010-2011</u> Actual	<u>2011-2012</u> Adopted	<u>2011-2012</u> Modified	<u>2011-2012</u> Estimate	<u>2012-2013</u> Adopted
<b>USE OF FUNDS</b> (CONT'D.)					
Expenditures					
PS-Robbery Secret Witness	0	18,451	18,472	0	18,505
PS-S.A.V.E. Program	0	34,945	34,984	0	35,045
PS-Scholstc Crime Stoppers	0	5,680	5,687	0	5,697
PS-School Safety Gifts	0	4,217	4,222	0	4,230
PS-Trauma Kits	0	2,153	2,155	0	2,159
PS-Volunteer Program	0	779	780	0	781
PW-Animal Services	71,015	56,008	128,844	71,758	104,201
PW-Hurr Katrina Animals	0	616	617	0	618
PW-Kinjo Gardens	0	5,463	5,469	0	5,479
PW-Spay/Neuter Prgm	0	1,934	39,991	15,000	25,293
Total Expenditures	<u>821,761</u>	<u>2,057,998</u>	<u>3,642,784</u>	<u>433,803</u>	<u>3,784,285</u>
Transfers					
Trans to GF-Harriet Gustafson Gift	0	0	150	0	0
Total Transfers	<u>0</u>	<u>0</u>	<u>150</u>	<u>0</u>	<u>0</u>
Ending Fund Balance					
Reserve for Encumbrances	1,281	4,331	1,281	1,281	1,281
Reserve for Gifts	2,605,804	0	0	3,784,285	0
Total Ending Fund Balance	<u>2,607,085</u>	<u>4,331</u>	<u>1,281</u>	<u>3,785,566</u>	<u>1,281</u>
<b>TOTAL USE OF FUNDS</b>	<u><u>3,428,846</u></u>	<u><u>2,062,329</u></u>	<u><u>3,644,215</u></u>	<u><u>4,219,369</u></u>	<u><u>3,785,566</u></u>

# HOME INVESTMENT PARTNERSHIP PROGRAM TRUST FUND (445)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	36,421	36,421	107,366	107,366	107,366
Reserve for Teacher HP Revolving Loan Fund	140,000	140,000	140,000	140,000	140,000
Retirement Pre-Payment Reserve	1,220	1,220	1,220	1,220	1,220
Unrestricted	428,889	428,786	139,952	139,952	423,731
Total Beginning Fund Balance	606,530	606,427	388,538	388,538	672,317
Revenues					
Grant Revenue	3,824,176	12,517,493	10,150,659	12,528,255	10,004,044
Interest	319	1,000	1,000	500	1,000
Loan Repayments	685,615	337,000	337,000	337,000	4,000,000
Teacher HP Loan Repayments	72,876	500,000	500,000	0	0
Total Revenues	4,582,986	13,355,493	10,988,659	12,865,755	14,005,044
Transfers					
General Fund (Retiree Healthcare)	1,775	0	0	0	0
Housing Trust Fund	0	0	115,000	115,000	0
Total Transfers	1,775	0	115,000	115,000	0
<b>TOTAL SOURCE OF FUNDS</b>	<b>5,191,291</b>	<b>13,961,920</b>	<b>11,492,197</b>	<b>13,369,293</b>	<b>14,677,361</b>
<b>USE OF FUNDS</b>					
Expenditures					
City Attorney Personal Svcs	12,036	45,856	45,294	45,294	59,887
Housing Loans and Grants	2,987,538	7,870,313	6,699,051	8,600,000	8,889,263
Housing Non-Personal/Equip	18,945	46,714	46,714	46,714	46,714
Housing Personal Services	215,642	223,874	661,204	661,204	389,172
Housing Rehab Program	0	1,000,000	520,000	900,000	1,000,000
NSP2 Downpayment Assistance	0	1,250,000	1,050,000	733,702	1,425,000
Overhead	22,880	14,440	14,440	14,440	73,098
Teacher Housing Program	150,000	0	0	0	0
Tenant Based Rental Assistance	620,712	1,323,662	823,662	791,298	1,296,910
Welcome Home Prgm (Pers. Svcs)	0	0	0	0	179,005
Welcome Home Program	775,000	1,500,000	1,000,000	900,000	820,995
Total Expenditures	4,802,753	13,274,859	10,860,365	12,692,652	14,180,044
Transfers					
Federated Ret. Fd. - Add'l Payment	0	0	4,324	4,324	0
Total Transfers	0	0	4,324	4,324	0
Ending Fund Balance					
Reserve for Encumbrances	107,366	36,421	107,366	107,366	107,366
Reserve for Teacher HP Revolving Loan Fund	140,000	140,000	140,000	140,000	0

# HOME INVESTMENT PARTNERSHIP PROGRAM TRUST FUND (445)

## STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2010-2011</u> <u>Actual</u>	<u>2011-2012</u> <u>Adopted</u>	<u>2011-2012</u> <u>Modified</u>	<u>2011-2012</u> <u>Estimate</u>	<u>2012-2013</u> <u>Adopted</u>
<b>USE OF FUNDS</b> (CONT'D.)					
Ending Fund Balance					
Retirement Pre-Payment Reserve	1,220	1,220	1,220	1,220	1,220
Unrestricted	139,952	509,420	378,922	423,731	388,731
Total Ending Fund Balance	<u>388,538</u>	<u>687,061</u>	<u>627,508</u>	<u>672,317</u>	<u>497,317</u>
<b>TOTAL USE OF FUNDS</b>	<u><u>5,191,291</u></u>	<u><u>13,961,920</u></u>	<u><u>11,492,197</u></u>	<u><u>13,369,293</u></u>	<u><u>14,677,361</u></u>

# HOUSING TRUST FUND (440)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	205,932	205,932	368,270	368,270	368,270
Unrestricted	3,170,062	1,468,152	1,797,377	1,797,377	1,113,151
Total Beginning Fund Balance	3,375,994	1,674,084	2,165,647	2,165,647	1,481,421
Revenues					
Bond Administration Fees	980,997	850,000	850,000	850,000	850,000
Interest	15,055	20,000	20,000	5,000	10,000
Job Training Grant Prgm	38,669	75,000	75,000	22,753	0
Lifeline Transportation Grant	10,313	25,000	40,000	50,000	15,000
Miscellaneous Revenue	10,125	0	60,000	60,000	10,000
Total Revenues	1,055,159	970,000	1,045,000	987,753	885,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>4,431,153</b>	<b>2,644,084</b>	<b>3,210,647</b>	<b>3,153,400</b>	<b>2,366,421</b>
<b>USE OF FUNDS</b>					
Expenditures					
City Attorney Personal Svcs	0	20,932	20,679	20,679	30,233
City-wide Grants Management System	14,181	0	0	0	0
Destination: Home	261,543	400,000	466,280	300,000	400,000
Emergency Assistance	1,995	100,000	100,000	100,000	50,000
Housing & Homeless Projects	739,794	350,000	410,000	410,000	500,000
Housing Non-Pers/Equip	0	50,000	75,000	50,000	50,000
Housing Personal Services	0	319,717	300,902	200,000	151,393
Housing Services Partnership	1,129,351	0	0	263,409	0
Job Training Grant Prgm	89,673	75,000	75,000	72,756	0
Lifeline Transportation Grant Prgm	(6,595)	50,000	100,000	100,000	30,000
Non-Profit Platform	35,564	19,534	19,326	19,326	0
Overhead	0	20,327	20,327	20,327	20,828
Total Expenditures	2,265,506	1,405,510	1,587,514	1,556,497	1,232,454
Transfers					
City Hall Debt Service	0	0	0	0	33,586
Federated Ret. Fd. - Add'l Payment	0	0	482	482	0
Home Investment Partnership	0	0	115,000	115,000	0
Total Transfers	0	0	115,482	115,482	33,586
Ending Fund Balance					
Reserve for Encumbrances	368,270	205,932	368,270	368,270	368,270
Unrestricted	1,797,377	1,032,642	1,139,381	1,113,151	732,111
Total Ending Fund Balance	2,165,647	1,238,574	1,507,651	1,481,421	1,100,381
<b>TOTAL USE OF FUNDS</b>	<b>4,431,153</b>	<b>2,644,084</b>	<b>3,210,647</b>	<b>3,153,400</b>	<b>2,366,421</b>

## ICE CENTRE REVENUE FUND (432)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	3,704,219	2,166,488	4,771,802	4,771,802	3,164,302
Total Beginning Fund Balance	3,704,219	2,166,488	4,771,802	4,771,802	3,164,302
Revenues					
Ice Centre - Additional Rent	0	61,004	61,004	53,167	55,074
Ice Centre - Base Rent	2,677,532	2,750,000	2,750,000	2,750,000	2,878,380
Interest	21,135	4,000	4,000	15,000	12,000
Miscellaneous Revenue	10	0	0	0	0
Total Revenues	2,698,677	2,815,004	2,815,004	2,818,167	2,945,454
<b>TOTAL SOURCE OF FUNDS</b>	<b>6,402,896</b>	<b>4,981,492</b>	<b>7,586,806</b>	<b>7,589,969</b>	<b>6,109,756</b>
<b>USE OF FUNDS</b>					
Expenditures					
Fuel Cell Equipment	0	0	2,000,000	2,000,000	0
Ice Ctr - Bond Expenses	416,157	379,000	379,000	357,000	0
Ice Ctr - Debt Service and Bond Expenses	1,155,425	1,540,000	1,540,000	1,343,000	1,784,000
Ice Ctr - Oversight Expenses	40,200	41,004	41,004	41,004	41,824
Ice Ctr - Repairs/Replacements	6,980	672,500	672,500	672,500	522,250
Total Expenditures	1,618,762	2,632,504	4,632,504	4,413,504	2,348,074
Transfers					
General Fund - Insurance Expenses	12,332	20,000	20,000	12,163	13,250
Total Transfers	12,332	20,000	20,000	12,163	13,250
Ending Fund Balance					
Unrestricted	4,771,802	2,328,988	2,934,302	3,164,302	3,748,432
Total Ending Fund Balance	4,771,802	2,328,988	2,934,302	3,164,302	3,748,432
<b>TOTAL USE OF FUNDS</b>	<b>6,402,896</b>	<b>4,981,492</b>	<b>7,586,806</b>	<b>7,589,969</b>	<b>6,109,756</b>

**INTEGRATED WASTE MANAGEMENT FUND (423)**

**STATEMENT OF SOURCE AND USE OF FUNDS**

	<u>2010-2011</u> Actual	<u>2011-2012</u> Adopted	<u>2011-2012</u> Modified	<u>2011-2012</u> Estimate	<u>2012-2013</u> Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Contingency Reserve	1,926,733	1,600,000	1,600,000	1,600,000	0
Reserve for CDDD	8,561,426	0	0	0	0
Reserve for Encumbrances	6,698,819	6,698,819	2,996,316	2,996,316	2,996,316
Reserve for Oper and Maint	0	643,144	643,144	643,144	6,724,894
Retirement Pre-Payment Reserve	65,699	65,699	65,699	65,699	66,000
Unrestricted	6,443,855	12,194,124	15,846,431	15,846,431	504,306
Total Beginning Fund Balance	<u>23,696,532</u>	<u>21,201,786</u>	<u>21,151,590</u>	<u>21,151,590</u>	<u>10,291,516</u>
Revenues					
AB 939 Fees	3,723,794	3,260,000	3,260,000	2,960,000	4,200,000
CDDD Ineligible Refunds	800,000	1,200,000	1,500,000	1,500,000	820,000
Cal Int Waste Mgmt Brd Grant	60,627	0	0	0	0
California Energy Commission Grant	0	0	350,000	350,000	600,000
Clean Creeks Healthy Comm Grant	0	0	16,000	16,000	16,000
EDA Grant	0	0	2,350,943	2,350,943	0
EIC - Ground Lease	0	0	8,022,174	8,022,174	0
Franchise Applications	390	390	390	390	390
HHW Revenue from County	361,557	0	0	0	0
Hauler Payment	2,600,000	0	0	0	235,582
Interest	148,710	165,000	165,000	70,000	78,000
Las Plumas Tenant Utility Reimbursement	0	0	0	0	86,000
Lien-Related Charges	7,114,184	5,893,071	5,893,071	6,950,000	7,200,000
Miscellaneous Solid Waste	131,345	157,000	193,000	198,000	197,300
NMTC Developer Fee	0	0	0	0	250,000
NMTC Leverage Loan Interest	0	0	0	0	96,142
NMTC Proceeds	0	0	0	0	5,190,547
NMTC Proceeds - First Draw	0	0	10,630,285	4,855,285	5,775,000
NMTC Transaction - One-Day Loan	0	0	8,022,174	8,022,174	0
Recycle Plus Collection Charges	95,839,516	106,290,910	106,290,910	106,000,000	105,701,000
SB 332 Revenue	258,076	255,428	255,428	249,252	255,428
Safe Routes to Schools Creative (SRTC) Grant	0	0	0	0	110,000
Total Revenues	<u>111,038,199</u>	<u>117,221,799</u>	<u>146,949,375</u>	<u>141,544,218</u>	<u>130,811,389</u>
Transfers					
General Fund - Retiree Healthcare	48,071	0	0	0	0
General Fund - Solid Waste Services	0	0	10,000	0	0
SJ/SC Treatment Plant Income Fnd	0	0	52,784	52,784	0
Storm Sewer Operating Fnd	200,000	0	0	0	0
Swr. Svc. & Use Chrg Fnd - HHW Facility	1,539,454	0	0	0	0
Total Transfers	<u>1,787,525</u>	<u>0</u>	<u>62,784</u>	<u>52,784</u>	<u>0</u>
<b>TOTAL SOURCE OF FUNDS</b>	<u><b>136,522,256</b></u>	<u><b>138,423,585</b></u>	<u><b>168,163,749</b></u>	<u><b>162,748,592</b></u>	<u><b>141,102,905</b></u>

# INTEGRATED WASTE MANAGEMENT FUND (423)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>USE OF FUNDS</b>					
Expenditures					
CEC Grant: Biomass to Energy Tech Project	0	0	350,000	350,000	600,000
Cap Prog and PW Dept Support Costs	0	0	2,000	2,000	258,000
City Attorney Personal Svcs	30,626	33,336	32,935	32,935	36,985
City Auditor Personal Svcs	0	0	0	0	11,748
City Facilities Recycle Plus (Late Fees)	709,548	504,269	561,269	561,000	575,500
City Mgr Personal Services	9,413	10,088	11,462	9,962	0
Clean Creeks Healthy Communities	0	0	32,000	32,000	32,000
DOT Non-Pers/Equip	0	16,804	16,804	16,804	16,804
DOT Personal Services	145,521	158,342	156,448	156,448	161,433
Delinquent Lien Releases	155,818	195,000	195,000	195,000	195,000
EIC Public Art	0	0	188,500	188,500	0
ESD MFD Recycle Plus	15,718,828	16,828,050	16,828,050	16,824,527	17,501,172
ESD Non-Pers/Equip	3,404,289	3,840,697	3,820,642	3,001,607	3,485,261
ESD Personal Services	6,004,699	6,673,213	6,611,938	6,611,938	6,818,359
ESD SFD Recycle Plus	46,217,045	48,418,307	48,418,307	47,712,039	50,441,695
ESD Yard Trimming/Street Sweeping	20,907,468	21,665,625	21,665,625	21,076,610	22,072,700
Environmental Compliance/Monitoring	145,146	0	0	0	0
Finance Non-Pers/Equip	53,677	157,250	157,250	157,250	142,500
Finance Personal Services	1,339,486	1,437,441	1,425,805	1,237,000	1,240,313
HHW Las Plumas Facility	429,473	11,587,471	13,200,275	9,980,275	8,410,547
HR Personal Services	28,269	12,711	12,557	12,557	21,340
IBS Commercial Paper Payment	671,026	627,631	627,631	627,631	617,973
IDC Disposal Agreement	7,924,276	8,077,060	8,077,060	8,077,060	8,493,100
IDC Disposal Contract (Late Fees)	224,100	247,040	247,040	247,040	259,700
IT Non-Pers/Equip	129,616	256,315	256,315	256,315	260,518
IT Personal Services	2,934,897	2,853,376	2,829,036	2,550,000	2,735,198
Land Purchase - Las Plumas	2,250,000	0	0	0	0
NMTC Transaction Leverage Loan	0	0	19,609,645	19,609,645	0
NMTC Transaction One-Day Loan	0	0	8,042,229	8,042,229	0
Repayment					
Non-Profit Platform	2,169	0	0	0	0
OED Personal Services	0	53,830	53,301	53,301	52,566
Overhead	1,702,561	1,523,290	1,523,290	1,523,290	1,830,988
PBCE Neighborhood Cleanups	12,047	57,450	57,450	57,450	57,450
PBCE Personal Services	246,003	201,065	198,674	198,674	178,237
PRNS Non-Pers/Equip	9,997	17,624	17,624	17,624	17,624
PRNS Personal Services	49,452	48,680	48,133	48,133	47,942
Police Dept Pers Svcs (Creek Encampments)	0	135,703	103,703	103,703	104,000
Public Works Non-Pers/Equip	1,103	0	0	0	3,000
Public Works Personal Services	23,665	31,639	31,252	31,252	145,367
Safe Routes to Schools Creative (SRTC) Grant	0	0	0	0	110,000
UP Settlement Payment	0	0	964,272	964,272	0
Workers' Comp Claims	49,361	153,000	153,000	153,000	153,000

# INTEGRATED WASTE MANAGEMENT FUND (423)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>USE OF FUNDS</b> (CONT'D.)					
Expenditures					
Total Expenditures	111,529,579	125,822,307	156,526,522	150,719,071	127,088,020
Transfers					
City Hall Debt Service Fund	960,306	837,811	837,811	837,811	968,033
Federated Ret. Fd. - Add'l Payment	0	0	205,729	205,729	0
General Fund	230,000	0	0	0	0
General Fund (Police Creek Encampments)	150,781	0	0	0	0
General Fund - CDDD	2,500,000	650,000	650,000	650,000	250,000
General Fund - Human Resources/Payroll System Upgrade	0	44,465	44,465	44,465	0
Neighborhood Security Bond Fund	0	0	0	0	250,000
Total Transfers	3,841,087	1,532,276	1,738,005	1,738,005	1,468,033
Ending Fund Balance					
Contingency Reserve	1,600,000	0	0	0	0
Reserve for Billing Transition	0	0	0	0	2,000,000
Reserve for Encumbrances	2,996,316	6,698,819	2,996,316	2,996,316	2,996,316
Reserve for Oper and Maint	643,144	4,154,183	6,712,394	6,724,894	7,330,147
Retirement Pre-Payment Reserve	65,699	66,000	66,000	66,000	66,000
Unrestricted	15,846,431	150,000	124,512	504,306	154,389
Total Ending Fund Balance	21,151,590	11,069,002	9,899,222	10,291,516	12,546,852
<b>TOTAL USE OF FUNDS</b>	<b>136,522,256</b>	<b>138,423,585</b>	<b>168,163,749</b>	<b>162,748,592</b>	<b>141,102,905</b>



# LIBRARY PARCEL TAX FUND (418)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Contingency Reserve	100,000	100,000	100,000	100,000	100,000
Reserve for Encumbrances	357,837	357,837	32,159	32,159	32,159
Reserve: Millennium Online Circulation System Replacement	0	800,000	800,000	800,000	850,000
Retirement Pre-Payment Reserve	13,507	13,507	13,507	13,507	13,507
Unrestricted	6,657,620	3,742,560	5,299,257	5,299,257	4,932,752
<b>Total Beginning Fund Balance</b>	<b>7,128,964</b>	<b>5,013,904</b>	<b>6,244,923</b>	<b>6,244,923</b>	<b>5,928,418</b>
Revenues					
Interest	33,659	11,000	11,000	12,000	17,000
Parcel Tax	7,283,731	7,240,000	7,240,000	7,460,000	7,500,000
<b>Total Revenues</b>	<b>7,317,390</b>	<b>7,251,000</b>	<b>7,251,000</b>	<b>7,472,000</b>	<b>7,517,000</b>
Transfers					
General Fund (Retiree Healthcare)	23,706	0	0	0	0
<b>Total Transfers</b>	<b>23,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>14,470,060</b>	<b>12,264,904</b>	<b>13,495,923</b>	<b>13,716,923</b>	<b>13,445,418</b>
<b>USE OF FUNDS</b>					
Expenditures					
Acquisition of Materials	1,905,823	1,896,000	1,896,000	1,896,000	1,943,000
Annual Audit	0	12,000	12,000	12,000	12,000
Automation Projects and System Maintenance	993,328	900,000	900,000	900,000	900,000
HR Personal Services	61,199	63,066	62,280	62,280	62,586
Info Tech Personal Services	153,916	0	0	0	0
Library Non-Pers/Equip	203,737	885,500	985,500	500,000	845,500
Library Personal Services	4,856,173	4,958,153	4,962,285	4,300,000	3,873,126
<b>Total Expenditures</b>	<b>8,174,176</b>	<b>8,714,719</b>	<b>8,818,065</b>	<b>7,670,280</b>	<b>7,636,212</b>
Transfers					
City Hall Debt Service Fund	50,961	49,095	49,095	49,095	37,575
Federated Ret. Fd. Add'l Payment	0	0	49,138	49,138	0
General Fund — Human Resources/Payroll System Upgrade	0	19,992	19,992	19,992	0
<b>Total Transfers</b>	<b>50,961</b>	<b>69,087</b>	<b>118,225</b>	<b>118,225</b>	<b>37,575</b>
Ending Fund Balance					
Contingency Reserve	100,000	100,000	100,000	100,000	100,000
Reserve for Encumbrances	32,159	357,837	32,159	32,159	32,159
Reserve: Millennium Online Circulation System Replacement	800,000	850,000	850,000	850,000	900,000
Retirement Pre-Payment Reserve	13,507	13,507	13,507	13,507	13,507
Unrestricted	5,299,257	2,159,754	3,563,967	4,932,752	4,725,965

# LIBRARY PARCEL TAX FUND (418)

## STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2010-2011</u> <u>Actual</u>	<u>2011-2012</u> <u>Adopted</u>	<u>2011-2012</u> <u>Modified</u>	<u>2011-2012</u> <u>Estimate</u>	<u>2012-2013</u> <u>Adopted</u>
<b>USE OF FUNDS</b> (CONT'D.)					
Ending Fund Balance					
Total Ending Fund Balance	<u>6,244,923</u>	<u>3,481,098</u>	<u>4,559,633</u>	<u>5,928,418</u>	<u>5,771,631</u>
<b>TOTAL USE OF FUNDS</b>	<u><u>14,470,060</u></u>	<u><u>12,264,904</u></u>	<u><u>13,495,923</u></u>	<u><u>13,716,923</u></u>	<u><u>13,445,418</u></u>

# LOCAL LAW ENFORCEMENT BLOCK GRANT FUND (415)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	3,714	3,714	0	0	0
Unrestricted	80	0	91	91	0
Total Beginning Fund Balance	3,794	3,714	91	91	0
Revenues					
Interest	11	0	0	0	0
Total Revenues	11	0	0	0	0
<b>TOTAL SOURCE OF FUNDS</b>	<b>3,805</b>	<b>3,714</b>	<b>91</b>	<b>91</b>	<b>0</b>
<b>USE OF FUNDS</b>					
Expenditures					
LLEBG Close-out	3,714	0	91	91	0
Total Expenditures	3,714	0	91	91	0
Ending Fund Balance					
Reserve for Encumbrances	0	3,714	0	0	0
Unrestricted	91	0	0	0	0
Total Ending Fund Balance	91	3,714	0	0	0
<b>TOTAL USE OF FUNDS</b>	<b>3,805</b>	<b>3,714</b>	<b>91</b>	<b>91</b>	<b>0</b>

# LOW AND MODERATE INCOME HOUSING FUND (443)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Contingency Reserve	150,000	150,000	150,000	150,000	0
Reserve for Encumbrances	40,360,001	40,360,001	10,780,926	19,560,248	19,560,248
Retirement Pre-Payment Reserve	58,220	58,220	58,220	58,220	0
Unrestricted	18,832,240	11,021,962	28,622,540	19,843,218	0
<b>Total Beginning Fund Balance</b>	<b>59,400,461</b>	<b>51,590,183</b>	<b>39,611,686</b>	<b>39,611,686</b>	<b>19,560,248</b>
Revenues					
20% Tax Increment	36,729,077	34,922,188	17,534,000	17,667,514	0
Commercial Paper Proceeds	1,200,000	745,003	0	0	0
Homebuyer Subordination Fee	12,840	4,200	2,680	2,240	0
Interest	170,131	250,000	100,000	58,828	0
Loan Repayments	17,709,943	5,592,000	2,385,116	2,385,116	0
Miscellaneous Revenue	20,761	100,000	150,000	156,246	0
Multi-Family Project Ownership Transfer Fee	0	2,550	0	0	0
Net Bond Sale Proceeds	10,032	0	0	0	0
Revolving Loan Fund - Teacher Housing Program	303,617	55,000	55,000	0	0
<b>Total Revenues</b>	<b>56,156,401</b>	<b>41,670,941</b>	<b>20,226,796</b>	<b>20,269,944</b>	<b>0</b>
Transfers					
General Fund (Retiree Healthcare)	39,843	0	0	0	0
Redvelopment Obligation Ret. Fd.	0	0	13,864,000	13,864,000	0
<b>Total Transfers</b>	<b>39,843</b>	<b>0</b>	<b>13,864,000</b>	<b>13,864,000</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>115,596,705</b>	<b>93,261,124</b>	<b>73,702,482</b>	<b>73,745,630</b>	<b>19,560,248</b>
<b>USE OF FUNDS</b>					
Expenditures					
City Attorney Non-Pers/Equip	7,783	16,724	4,724	2,736	0
City Attorney Personal Svcs	644,474	496,232	382,189	345,894	0
City Manager Non-Pers/Equip	16,596	18,375	3,375	4,881	0
City Manager Personal Services	19,164	27,012	15,685	14,971	0
Commercial Paper Debt Service	552,235	745,003	136,731	520,000	0
Debt Service	25,357,262	24,967,555	23,354,000	24,967,555	0
Finance Personal Services	158,698	215,001	62,411	53,153	0
HR Personal Services	25,853	30,022	18,649	17,687	0
Hazard Mitigation Grant Match	61,839	800,000	800,000	798,391	0
Homeless Mgmt Info System Support	31,660	0	0	18,340	0
Homeowner Education Program	139,870	57,000	0	10,091	0
Housing Loans and Grants	22,579,288	11,200,000	8,794,973	8,191,168	0
Housing Non-Pers/Equip	724,780	795,634	153,543	249,904	0
Housing Personal Services	6,997,904	5,747,061	2,884,588	2,861,139	0
Housing Predevelopment Activity	31,641	100,000	0	0	0
Housing Rehab Loan	2,671,199	3,000,000	50,000	49,679	0

# LOW AND MODERATE INCOME HOUSING FUND (443)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>USE OF FUNDS (CONT'D.)</b>					
Expenditures					
IT Personal Services	148,733	0	0	(1,699)	0
Loan Management	130,358	250,000	0	(11,449)	0
Overhead	864,180	655,100	655,100	655,100	0
PBCE Personal Services	74,009	0	0	0	0
PW Non-Pers/Equip	6,076	7,650	3,650	3,596	0
PW Personal Services	130,092	130,471	81,940	69,831	0
Rental Assistance Web Search	0	31,000	0	0	0
SJRA Loan	12,815,668	0	0	0	0
Santa Clara County Housing Trust	250,000	250,000	0	0	0
Teacher/First Time Buyer Loan Program	355,000	1,000,000	50,000	50,000	0
Workers' Comp Claims	85,721	150,000	20,000	17,514	0
<b>Total Expenditures</b>	<b>74,880,083</b>	<b>50,689,840</b>	<b>37,471,558</b>	<b>38,888,482</b>	<b>0</b>
Transfers					
Affordable Hsg Invstmnt Fd.	0	0	18,934,345	10,155,043	0
City Hall Debt Service Fund	917,436	725,856	725,856	725,856	0
Federated Ret. Fd. - Add'l Payment	0	0	165,554	165,554	0
General Fund - Human Resources/Payroll System Upgrade	0	24,243	24,243	24,243	0
General Fund - Loan Origination and Monitoring Fee	187,500	0	0	0	0
Redevelopment Obligation Ret. Fd.	0	0	5,600,000	4,226,204	0
<b>Total Transfers</b>	<b>1,104,936</b>	<b>750,099</b>	<b>25,449,998</b>	<b>15,296,900</b>	<b>0</b>
Ending Fund Balance					
Contingency Reserve	150,000	150,000	0	0	0
Reserve for Encumbrances	29,715,291	40,360,001	10,780,926	19,560,248	19,560,248
Retirement Pre-Payment Reserve	58,220	58,220	0	0	0
Unrestricted	9,688,175	1,252,964	0	0	0
<b>Total Ending Fund Balance</b>	<b>39,611,686</b>	<b>41,821,185</b>	<b>10,780,926</b>	<b>19,560,248</b>	<b>19,560,248</b>
<b>TOTAL USE OF FUNDS</b>	<b>115,596,705</b>	<b>93,261,124</b>	<b>73,702,482</b>	<b>73,745,630</b>	<b>19,560,248</b>

\* As approved by the City Council on January 24, 2012, the City of San José, acting as the Successor Housing Agency to the Redevelopment Agency, designated the Low and Moderate Income Housing Fund as a Successor Housing Agency Fund effective February 1, 2012. Therefore, the 2011-2012 Modified and Estimate columns reflect revenues and expenditures for seven months of the fiscal year (July 1, 2011 through January 31, 2012) and any revenue (the transfer from the Redevelopment Obligation Retirement Fund) and expenditure (Commercial Paper Debt Service, Debt Service, Housing Loans and Grants, Housing Non-Personal/Equipment, and a transfer to the Redevelopment Obligation Retirement Fund) estimates for an entire fiscal year that need to flow through the City fund. The 2012-2013 Adopted Budget for the Low and Moderate Income Housing Fund for the Successor Agency was approved separately by the Successor Agency Board on June 12, 2012.

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

## STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	76,554	76,554	68,379	68,379	68,379
Retirement Pre-Payment Reserve	547	547	547	547	547
Unrestricted	791,453	598,987	804,370	804,370	702,073
Total Beginning Fund Balance	868,554	676,088	873,296	873,296	770,999
Revenues					
Interest	3,873	5,000	5,000	2,000	2,000
Special Assessments	224,983	200,000	200,000	200,000	205,500
Total Revenues	228,856	205,000	205,000	202,000	207,500
Transfers					
General Fund (Retiree Healthcare)	248	0	0	0	0
Total Transfers	248	0	0	0	0
<b>TOTAL SOURCE OF FUNDS</b>	<b>1,097,658</b>	<b>881,088</b>	<b>1,078,296</b>	<b>1,075,296</b>	<b>978,499</b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	126,102	157,609	165,335	165,335	136,388
DOT Personal Services	98,260	107,754	106,477	106,477	110,254
Overhead *	0	29,879	29,879	29,879	33,578
Workers' Comp Claims	0	500	500	500	500
Total Expenditures	224,362	295,742	302,191	302,191	280,720
Transfers					
Federated Ret. Fd. - Add'l Payment	0	0	2,106	2,106	0
Total Transfers	0	0	2,106	2,106	0
Ending Fund Balance					
Reserve for Encumbrances	68,379	76,554	68,379	68,379	68,379
Retirement Pre-Payment Reserve	547	547	547	547	547
Unrestricted	804,370	508,245	705,073	702,073	628,853
Total Ending Fund Balance	873,296	585,346	773,999	770,999	697,779
<b>TOTAL USE OF FUNDS</b>	<b>1,097,658</b>	<b>881,088</b>	<b>1,078,296</b>	<b>1,075,296</b>	<b>978,499</b>

\* Starting with 2011-2012, overhead is now displayed as a separate line item. Previously, these costs were partially or fully reflected as part of the non-personal/equipment appropriation.

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	<u>2010-2011 Actual</u>	<u>2011-2012 Adopted</u>	<u>2011-2012 Modified</u>	<u>2011-2012 Estimate</u>	<u>2012-2013 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	20,480	20,480	30,390	30,390	30,390
Unrestricted	51,460	54,909	54,750	54,750	51,211
Total Beginning Fund Balance	<u>71,940</u>	<u>75,389</u>	<u>85,140</u>	<u>85,140</u>	<u>81,601</u>
Revenues					
Interest	369	1,000	1,000	1,000	1,000
Special Assessments	66,695	68,200	68,200	68,200	70,000
Total Revenues	<u>67,064</u>	<u>69,200</u>	<u>69,200</u>	<u>69,200</u>	<u>71,000</u>
Transfers					
General Fund	2,408	2,408	2,408	2,408	2,408
General Fund (Retiree Healthcare)	73	0	0	0	0
Total Transfers	<u>2,481</u>	<u>2,408</u>	<u>2,408</u>	<u>2,408</u>	<u>2,408</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>141,485</u></b>	<b><u>146,997</u></b>	<b><u>156,748</u></b>	<b><u>156,748</u></b>	<b><u>155,009</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	51,563	59,728	67,852	67,852	60,593
DOT Personal Services	4,782	5,359	5,298	5,298	6,359
Overhead *	0	1,429	1,429	1,429	1,902
Workers' Comp Claims	0	500	500	500	500
Total Expenditures	<u>56,345</u>	<u>67,016</u>	<u>75,079</u>	<u>75,079</u>	<u>69,354</u>
Transfers					
Federated Ret. Fd. - Add'l Payment	0	0	68	68	0
Total Transfers	<u>0</u>	<u>0</u>	<u>68</u>	<u>68</u>	<u>0</u>
Ending Fund Balance					
Reserve for Encumbrances	30,390	20,480	30,390	30,390	30,390
Unrestricted	54,750	59,501	51,211	51,211	55,265
Total Ending Fund Balance	<u>85,140</u>	<u>79,981</u>	<u>81,601</u>	<u>81,601</u>	<u>85,655</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>141,485</u></b>	<b><u>146,997</u></b>	<b><u>156,748</u></b>	<b><u>156,748</u></b>	<b><u>155,009</u></b>

\* Starting with 2011-2012, overhead is now displayed as a separate line item. Previously, these costs were partially or fully reflected as part of the non-personal/equipment appropriation.

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	<u>2010-2011 Actual</u>	<u>2011-2012 Adopted</u>	<u>2011-2012 Modified</u>	<u>2011-2012 Estimate</u>	<u>2012-2013 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	17,932	17,932	25,228	25,228	25,228
Unrestricted	339,802	333,495	351,983	351,983	322,472
Total Beginning Fund Balance	<u>357,734</u>	<u>351,427</u>	<u>377,211</u>	<u>377,211</u>	<u>347,700</u>
Revenues					
Interest	3,255	1,500	1,500	1,000	1,000
Special Assessments	65,061	65,600	65,600	65,600	65,700
Total Revenues	<u>68,316</u>	<u>67,100</u>	<u>67,100</u>	<u>66,600</u>	<u>66,700</u>
Transfers					
General Fund (Retiree Healthcare)	29	0	0	0	0
Total Transfers	<u>29</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>426,079</u></b>	<b><u>418,527</u></b>	<b><u>444,311</u></b>	<b><u>443,811</u></b>	<b><u>414,400</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	33,664	67,342	75,112	75,112	53,334
DOT Personal Services	15,204	16,023	15,835	15,835	17,284
Overhead *	0	4,390	4,390	4,390	5,235
Workers' Comp Claims	0	500	500	500	500
Total Expenditures	<u>48,868</u>	<u>88,255</u>	<u>95,837</u>	<u>95,837</u>	<u>76,353</u>
Transfers					
Federated Ret. Fd. - Add'l Payment	0	0	274	274	0
Total Transfers	<u>0</u>	<u>0</u>	<u>274</u>	<u>274</u>	<u>0</u>
Ending Fund Balance					
Reserve for Encumbrances	25,228	17,932	25,228	25,228	25,228
Unrestricted	351,983	312,340	322,972	322,472	312,819
Total Ending Fund Balance	<u>377,211</u>	<u>330,272</u>	<u>348,200</u>	<u>347,700</u>	<u>338,047</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>426,079</u></b>	<b><u>418,527</u></b>	<b><u>444,311</u></b>	<b><u>443,811</u></b>	<b><u>414,400</u></b>

\* Starting with 2011-2012, overhead is now displayed as a separate line item. Previously, these costs were partially or fully reflected as part of the non-personal/equipment appropriation.



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

## STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	27,302	27,302	16,417	16,417	16,417
Unrestricted	285,886	267,630	303,156	303,156	252,486
Total Beginning Fund Balance	313,188	294,932	319,573	319,573	268,903
Revenues					
Interest	1,463	2,000	2,000	1,000	1,000
Special Assessments	76,579	76,700	76,700	76,700	78,700
Total Revenues	78,042	78,700	78,700	77,700	79,700
Transfers					
General Fund	2,353	2,353	2,353	2,353	2,353
General Fund (Retiree Healthcare)	44	0	0	0	0
Total Transfers	2,397	2,353	2,353	2,353	2,353
<b>TOTAL SOURCE OF FUNDS</b>	<b>393,627</b>	<b>375,985</b>	<b>400,626</b>	<b>399,626</b>	<b>350,956</b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	49,560	89,288	95,929	95,929	65,435
DOT Personal Services	24,494	26,728	26,413	26,413	27,344
Overhead *	0	7,367	7,367	7,367	8,274
Workers' Comp Claims	0	500	500	500	500
Total Expenditures	74,054	123,883	130,209	130,209	101,553
Transfers					
Federated Ret. Fd. - Add'l Payment	0	0	514	514	0
Total Transfers	0	0	514	514	0
Ending Fund Balance					
Reserve for Encumbrances	16,417	27,302	16,417	16,417	16,417
Unrestricted	303,156	224,800	253,486	252,486	232,986
Total Ending Fund Balance	319,573	252,102	269,903	268,903	249,403
<b>TOTAL USE OF FUNDS</b>	<b>393,627</b>	<b>375,985</b>	<b>400,626</b>	<b>399,626</b>	<b>350,956</b>

\* Starting with 2011-2012, overhead is now displayed as a separate line item. Previously, these costs were partially or fully reflected as part of the non-personal/equipment appropriation.

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	<u>2010-2011 Actual</u>	<u>2011-2012 Adopted</u>	<u>2011-2012 Modified</u>	<u>2011-2012 Estimate</u>	<u>2012-2013 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	44,349	44,349	86,174	86,174	86,174
Unrestricted	392,938	345,828	342,968	342,968	334,065
Total Beginning Fund Balance	<u>437,287</u>	<u>390,177</u>	<u>429,142</u>	<u>429,142</u>	<u>420,239</u>
Revenues					
Interest	2,121	3,500	3,500	2,000	2,000
Special Assessments	109,272	113,800	113,800	113,800	119,900
Total Revenues	<u>111,393</u>	<u>117,300</u>	<u>117,300</u>	<u>115,800</u>	<u>121,900</u>
Transfers					
General Fund	23,480	23,480	23,480	23,480	23,480
General Fund (Retiree Healthcare)	58	0	0	0	0
Total Transfers	<u>23,538</u>	<u>23,480</u>	<u>23,480</u>	<u>23,480</u>	<u>23,480</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>572,218</u></b>	<b><u>530,957</u></b>	<b><u>569,922</u></b>	<b><u>568,422</u></b>	<b><u>565,619</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	115,522	102,366	108,902	108,902	94,232
DOT Personal Services	27,554	30,151	29,793	29,793	30,841
Overhead *	0	8,399	8,399	8,399	9,434
Workers' Comp Claims	0	500	500	500	500
Total Expenditures	<u>143,076</u>	<u>141,416</u>	<u>147,594</u>	<u>147,594</u>	<u>135,007</u>
Transfers					
Federated Ret. Fd. - Add'l Payment	0	0	589	589	0
Total Transfers	<u>0</u>	<u>0</u>	<u>589</u>	<u>589</u>	<u>0</u>
Ending Fund Balance					
Reserve for Encumbrances	86,174	44,349	86,174	86,174	86,174
Unrestricted	342,968	345,192	335,565	334,065	344,438
Total Ending Fund Balance	<u>429,142</u>	<u>389,541</u>	<u>421,739</u>	<u>420,239</u>	<u>430,612</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>572,218</u></b>	<b><u>530,957</u></b>	<b><u>569,922</u></b>	<b><u>568,422</u></b>	<b><u>565,619</u></b>

\* Starting with 2011-2012, overhead is now displayed as a separate line item. Previously, these costs were partially or fully reflected as part of the non-personal/equipment appropriation.

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	<u>2010-2011 Actual</u>	<u>2011-2012 Adopted</u>	<u>2011-2012 Modified</u>	<u>2011-2012 Estimate</u>	<u>2012-2013 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	23,184	23,184	34,926	34,926	34,926
Unrestricted	147,637	133,616	169,273	169,273	174,279
Total Beginning Fund Balance	<u>170,821</u>	<u>156,800</u>	<u>204,199</u>	<u>204,199</u>	<u>209,205</u>
Revenues					
Interest	871	1,500	1,500	1,000	1,000
Special Assessments	59,051	60,500	60,500	60,500	62,100
Total Revenues	<u>59,922</u>	<u>62,000</u>	<u>62,000</u>	<u>61,500</u>	<u>63,100</u>
Transfers					
General Fund	6,354	6,354	6,354	6,354	6,354
General Fund (Retiree Healthcare)	29	0	0	0	0
Total Transfers	<u>6,383</u>	<u>6,354</u>	<u>6,354</u>	<u>6,354</u>	<u>6,354</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>237,126</u></b>	<b><u>225,154</u></b>	<b><u>272,553</u></b>	<b><u>272,053</u></b>	<b><u>278,659</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	28,578	49,202	55,553	55,553	53,708
DOT Personal Services	4,349	5,359	5,298	5,298	6,359
Overhead *	0	1,429	1,429	1,429	1,902
Workers' Comp Claims	0	500	500	500	500
Total Expenditures	<u>32,927</u>	<u>56,490</u>	<u>62,780</u>	<u>62,780</u>	<u>62,469</u>
Transfers					
Federated Ret. Fd. - Add'l Payment	0	0	68	68	0
Total Transfers	<u>0</u>	<u>0</u>	<u>68</u>	<u>68</u>	<u>0</u>
Ending Fund Balance					
Reserve for Encumbrances	34,926	23,184	34,926	34,926	34,926
Unrestricted	169,273	145,480	174,779	174,279	181,264
Total Ending Fund Balance	<u>204,199</u>	<u>168,664</u>	<u>209,705</u>	<u>209,205</u>	<u>216,190</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>237,126</u></b>	<b><u>225,154</u></b>	<b><u>272,553</u></b>	<b><u>272,053</u></b>	<b><u>278,659</u></b>

*\* Starting with 2011-2012, overhead is now displayed as a separate line item. Previously, these costs were partially or fully reflected as part of the non-personal/equipment appropriation.*

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	<u>2010-2011 Actual</u>	<u>2011-2012 Adopted</u>	<u>2011-2012 Modified</u>	<u>2011-2012 Estimate</u>	<u>2012-2013 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	18,662	18,662	19,094	19,094	19,094
Unrestricted	42,612	38,566	41,374	41,374	34,589
Total Beginning Fund Balance	<u>61,274</u>	<u>57,228</u>	<u>60,468</u>	<u>60,468</u>	<u>53,683</u>
Revenues					
Interest	273	500	500	250	250
Special Assessments	42,595	43,600	43,600	43,600	44,700
Total Revenues	<u>42,868</u>	<u>44,100</u>	<u>44,100</u>	<u>43,850</u>	<u>44,950</u>
Transfers					
General Fund (Retiree Healthcare)	29	0	0	0	0
Total Transfers	<u>29</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>104,171</u></b>	<b><u>101,328</u></b>	<b><u>104,568</u></b>	<b><u>104,318</u></b>	<b><u>98,633</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	37,694	34,515	42,172	42,172	33,711
DOT Personal Services	6,009	6,221	6,149	6,149	6,362
Overhead *	0	1,694	1,694	1,694	1,902
Workers' Comp Claims	0	500	500	500	500
Total Expenditures	<u>43,703</u>	<u>42,930</u>	<u>50,515</u>	<u>50,515</u>	<u>42,475</u>
Transfers					
Federated Ret. Fd. - Add'l Payment	0	0	120	120	0
Total Transfers	<u>0</u>	<u>0</u>	<u>120</u>	<u>120</u>	<u>0</u>
Ending Fund Balance					
Reserve for Encumbrances	19,094	18,662	19,094	19,094	19,094
Unrestricted	41,374	39,736	34,839	34,589	37,064
Total Ending Fund Balance	<u>60,468</u>	<u>58,398</u>	<u>53,933</u>	<u>53,683</u>	<u>56,158</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>104,171</u></b>	<b><u>101,328</u></b>	<b><u>104,568</u></b>	<b><u>104,318</u></b>	<b><u>98,633</u></b>

*\* Starting with 2011-2012, overhead is now displayed as a separate line item. Previously, these costs were partially or fully reflected as part of the non-personal/equipment appropriation.*

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	<u>2010-2011</u> Actual	<u>2011-2012</u> Adopted	<u>2011-2012</u> Modified	<u>2011-2012</u> Estimate	<u>2012-2013</u> Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	220,894	220,894	150,156	150,156	150,156
Retirement Pre-Payment Reserve	1,462	1,462	1,462	1,462	1,462
Unrestricted	5,268,613	5,186,743	5,390,672	5,390,672	4,411,396
Total Beginning Fund Balance	<u>5,490,969</u>	<u>5,409,099</u>	<u>5,542,290</u>	<u>5,542,290</u>	<u>4,563,014</u>
Revenues					
Interest	25,661	30,000	30,000	15,000	15,000
Special Assessments	972,395	811,400	811,400	811,400	945,500
Total Revenues	<u>998,056</u>	<u>841,400</u>	<u>841,400</u>	<u>826,400</u>	<u>960,500</u>
Transfers					
General Fund	16,636	16,636	16,636	16,636	16,636
General Fund (Retiree Healthcare)	1,045	0	0	0	0
Total Transfers	<u>17,681</u>	<u>16,636</u>	<u>16,636</u>	<u>16,636</u>	<u>16,636</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>6,506,706</u></b>	<b><u>6,267,135</u></b>	<b><u>6,400,326</u></b>	<b><u>6,385,326</u></b>	<b><u>5,540,150</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	760,451	1,036,076	1,556,083	1,556,083	956,316
DOT Personal Services	185,547	207,922	205,518	205,518	213,791
Overhead *	0	56,231	56,231	56,231	63,457
Workers' Comp Claims	18,418	500	500	500	500
Total Expenditures	<u>964,416</u>	<u>1,300,729</u>	<u>1,818,332</u>	<u>1,818,332</u>	<u>1,234,064</u>
Transfers					
Federated Ret. Fd. - Add'l Payment	0	0	3,980	3,980	0
Total Transfers	<u>0</u>	<u>0</u>	<u>3,980</u>	<u>3,980</u>	<u>0</u>
Ending Fund Balance					
Reserve for Encumbrances	150,156	220,894	150,156	150,156	150,156
Retirement Pre-Payment Reserve	1,462	1,462	1,462	1,462	1,462
Unrestricted	5,390,672	4,744,050	4,426,396	4,411,396	4,154,468
Total Ending Fund Balance	<u>5,542,290</u>	<u>4,966,406</u>	<u>4,578,014</u>	<u>4,563,014</u>	<u>4,306,086</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>6,506,706</u></b>	<b><u>6,267,135</u></b>	<b><u>6,400,326</u></b>	<b><u>6,385,326</u></b>	<b><u>5,540,150</u></b>

\* Starting with 2011-2012, overhead is now displayed as a separate line item. Previously, these costs were partially or fully reflected as part of the non-personal/equipment appropriation.

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

## STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	20,570	20,570	20,050	20,050	20,050
Unrestricted	49,264	29,823	36,016	36,016	31,556
Total Beginning Fund Balance	69,834	50,393	56,066	56,066	51,606
Revenues					
Interest	308	500	500	250	250
Miscellaneous	266	0	0	0	0
Special Assessments	87,504	89,500	89,500	89,500	91,900
Total Revenues	88,078	90,000	90,000	89,750	92,150
Transfers					
General Fund (Retiree Healthcare)	29	0	0	0	0
Total Transfers	29	0	0	0	0
<b>TOTAL SOURCE OF FUNDS</b>	<b>157,941</b>	<b>140,393</b>	<b>146,066</b>	<b>145,816</b>	<b>143,756</b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	77,515	75,277	81,628	61,578	77,096
DOT Personal Services	24,360	24,873	24,583	24,873	25,445
Overhead *	0	6,777	6,777	6,777	7,608
Workers' Comp Claims	0	500	500	500	500
Total Expenditures	101,875	107,427	113,488	93,728	110,649
Transfers					
Federated Ret. Fd. - Add'l Payment	0	0	482	482	0
Total Transfers	0	0	482	482	0
Ending Fund Balance					
Reserve for Encumbrances	20,050	20,570	20,050	20,050	20,050
Unrestricted	36,016	12,396	12,046	31,556	13,057
Total Ending Fund Balance	56,066	32,966	32,096	51,606	33,107
<b>TOTAL USE OF FUNDS</b>	<b>157,941</b>	<b>140,393</b>	<b>146,066</b>	<b>145,816</b>	<b>143,756</b>

*\* Starting with 2011-2012, overhead is now displayed as a separate line item. Previously, these costs were partially or fully reflected as part of the non-personal/equipment appropriation.*

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	<b>2010-2011 Actual</b>	<b>2011-2012 Adopted</b>	<b>2011-2012 Modified</b>	<b>2011-2012 Estimate</b>	<b>2012-2013 Adopted</b>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	17,019	17,019	23,068	23,068	23,068
Unrestricted	370,763	356,234	360,503	360,503	273,901
Total Beginning Fund Balance	<u>387,782</u>	<u>373,253</u>	<u>383,571</u>	<u>383,571</u>	<u>296,969</u>
Revenues					
Interest	1,816	2,500	2,500	1,000	1,000
Special Assessments	40,388	41,000	41,000	41,000	43,400
Total Revenues	<u>42,204</u>	<u>43,500</u>	<u>43,500</u>	<u>42,000</u>	<u>44,400</u>
Transfers					
General Fund	6,195	6,195	6,195	6,195	6,195
General Fund (Retiree Healthcare)	58	0	0	0	0
Total Transfers	<u>6,253</u>	<u>6,195</u>	<u>6,195</u>	<u>6,195</u>	<u>6,195</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>436,239</u></b>	<b><u>422,948</u></b>	<b><u>433,266</u></b>	<b><u>431,766</u></b>	<b><u>347,564</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	39,160	85,043	116,579	116,579	66,335
DOT Personal Services	13,508	13,799	13,636	13,636	14,109
Overhead *	0	3,808	3,808	3,808	4,276
Workers' Comp Claims	0	500	500	500	500
Total Expenditures	<u>52,668</u>	<u>103,150</u>	<u>134,523</u>	<u>134,523</u>	<u>85,220</u>
Transfers					
Federated Ret. Fd. - Add'l Payment	0	0	274	274	0
Total Transfers	<u>0</u>	<u>0</u>	<u>274</u>	<u>274</u>	<u>0</u>
Ending Fund Balance					
Reserve for Encumbrances	23,068	17,019	23,068	23,068	23,068
Unrestricted	360,503	302,779	275,401	273,901	239,276
Total Ending Fund Balance	<u>383,571</u>	<u>319,798</u>	<u>298,469</u>	<u>296,969</u>	<u>262,344</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>436,239</u></b>	<b><u>422,948</u></b>	<b><u>433,266</u></b>	<b><u>431,766</u></b>	<b><u>347,564</u></b>

\* Starting with 2011-2012, overhead is now displayed as a separate line item. Previously, these costs were partially or fully reflected as part of the non-personal/equipment appropriation.

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	<u>2010-2011 Actual</u>	<u>2011-2012 Adopted</u>	<u>2011-2012 Modified</u>	<u>2011-2012 Estimate</u>	<u>2012-2013 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	41,227	41,227	55,559	55,559	55,559
Unrestricted	334,855	304,647	333,324	333,324	295,831
Total Beginning Fund Balance	<u>376,082</u>	<u>345,874</u>	<u>388,883</u>	<u>388,883</u>	<u>351,390</u>
Revenues					
Interest	1,850	2,000	2,000	1,000	1,000
Special Assessments	39,603	40,000	40,000	40,000	40,000
Total Revenues	<u>41,453</u>	<u>42,000</u>	<u>42,000</u>	<u>41,000</u>	<u>41,000</u>
Transfers					
General Fund	21,461	21,461	21,461	21,461	21,461
General Fund (Retiree Healthcare)	58	0	0	0	0
Total Transfers	<u>21,519</u>	<u>21,461</u>	<u>21,461</u>	<u>21,461</u>	<u>21,461</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>439,054</u></b>	<b><u>409,335</u></b>	<b><u>452,344</u></b>	<b><u>451,344</u></b>	<b><u>413,851</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	45,219	86,123	92,659	92,659	67,527
DOT Personal Services	4,952	5,359	5,298	5,298	6,359
Overhead *	0	1,429	1,429	1,429	1,902
Workers' Comp Claims	0	500	500	500	500
Total Expenditures	<u>50,171</u>	<u>93,411</u>	<u>99,886</u>	<u>99,886</u>	<u>76,288</u>
Transfers					
Federated Ret. Fd. - Add'l Payment	0	0	68	68	0
Total Transfers	<u>0</u>	<u>0</u>	<u>68</u>	<u>68</u>	<u>0</u>
Ending Fund Balance					
Reserve for Encumbrances	55,559	41,227	55,559	55,559	55,559
Unrestricted	333,324	274,697	296,831	295,831	282,004
Total Ending Fund Balance	<u>388,883</u>	<u>315,924</u>	<u>352,390</u>	<u>351,390</u>	<u>337,563</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>439,054</u></b>	<b><u>409,335</u></b>	<b><u>452,344</u></b>	<b><u>451,344</u></b>	<b><u>413,851</u></b>

*\* Starting with 2011-2012, overhead is now displayed as a separate line item. Previously, these costs were partially or fully reflected as part of the non-personal/equipment appropriation.*



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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	<b>2010-2011 Actual</b>	<b>2011-2012 Adopted</b>	<b>2011-2012 Modified</b>	<b>2011-2012 Estimate</b>	<b>2012-2013 Adopted</b>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	8,229	8,229	25,827	25,827	25,827
Unrestricted	263,371	254,105	267,643	267,643	250,817
Total Beginning Fund Balance	<u>271,600</u>	<u>262,334</u>	<u>293,470</u>	<u>293,470</u>	<u>276,644</u>
Revenues					
Interest	1,330	1,500	1,500	1,000	1,000
Special Assessments	71,279	71,200	71,200	71,200	71,200
Total Revenues	<u>72,609</u>	<u>72,700</u>	<u>72,700</u>	<u>72,200</u>	<u>72,200</u>
Transfers					
General Fund	8,996	8,996	8,996	8,996	8,996
General Fund (Retiree Healthcare)	44	0	0	0	0
Total Transfers	<u>9,040</u>	<u>8,996</u>	<u>8,996</u>	<u>8,996</u>	<u>8,996</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>353,249</u></b>	<b><u>344,030</u></b>	<b><u>375,166</u></b>	<b><u>374,666</u></b>	<b><u>357,840</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	43,766	67,790	74,454	74,454	79,054
DOT Personal Services	16,013	17,979	17,766	17,766	19,289
Overhead *	0	4,991	4,991	4,991	5,912
Workers' Comp Claims	0	500	500	500	500
Total Expenditures	<u>59,779</u>	<u>91,260</u>	<u>97,711</u>	<u>97,711</u>	<u>104,755</u>
Transfers					
Federated Ret. Fd. - Add'l Payment	0	0	311	311	0
Total Transfers	<u>0</u>	<u>0</u>	<u>311</u>	<u>311</u>	<u>0</u>
Ending Fund Balance					
Reserve for Encumbrances	25,827	8,229	25,827	25,827	25,827
Unrestricted	267,643	244,541	251,317	250,817	227,258
Total Ending Fund Balance	<u>293,470</u>	<u>252,770</u>	<u>277,144</u>	<u>276,644</u>	<u>253,085</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>353,249</u></b>	<b><u>344,030</u></b>	<b><u>375,166</u></b>	<b><u>374,666</u></b>	<b><u>357,840</u></b>

\* Starting with 2011-2012, overhead is now displayed as a separate line item. Previously, these costs were partially or fully reflected as part of the non-personal/equipment appropriation.

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	<u>2010-2011 Actual</u>	<u>2011-2012 Adopted</u>	<u>2011-2012 Modified</u>	<u>2011-2012 Estimate</u>	<u>2012-2013 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	55,840	55,840	67,920	67,920	67,920
Unrestricted	268,255	246,383	255,758	255,758	226,945
<b>Total Beginning Fund Balance</b>	<u>324,095</u>	<u>302,223</u>	<u>323,678</u>	<u>323,678</u>	<u>294,865</u>
Revenues					
Interest	1,622	2,500	2,500	1,000	1,000
Special Assessments	49,024	49,500	49,500	49,500	50,000
<b>Total Revenues</b>	<u>50,646</u>	<u>52,000</u>	<u>52,000</u>	<u>50,500</u>	<u>51,000</u>
Transfers					
General Fund	35,223	35,223	35,223	35,223	35,223
General Fund (Retiree Healthcare)	58	0	0	0	0
<b>Total Transfers</b>	<u>35,281</u>	<u>35,223</u>	<u>35,223</u>	<u>35,223</u>	<u>35,223</u>
<b>TOTAL SOURCE OF FUNDS</b>	<u><u>410,022</u></u>	<u><u>389,446</u></u>	<u><u>410,901</u></u>	<u><u>409,401</u></u>	<u><u>381,088</u></u>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	81,507	101,133	107,241	107,241	102,971
DOT Personal Services	4,837	5,359	5,298	5,298	6,359
Overhead *	0	1,429	1,429	1,429	1,902
Workers' Comp Claims	0	500	500	500	500
<b>Total Expenditures</b>	<u>86,344</u>	<u>108,421</u>	<u>114,468</u>	<u>114,468</u>	<u>111,732</u>
Transfers					
Federated Ret. Fd. - Add'l Payment	0	0	68	68	0
<b>Total Transfers</b>	<u>0</u>	<u>0</u>	<u>68</u>	<u>68</u>	<u>0</u>
Ending Fund Balance					
Reserve for Encumbrances	67,920	55,840	67,920	67,920	67,920
Unrestricted	255,758	225,185	228,445	226,945	201,436
<b>Total Ending Fund Balance</b>	<u>323,678</u>	<u>281,025</u>	<u>296,365</u>	<u>294,865</u>	<u>269,356</u>
<b>TOTAL USE OF FUNDS</b>	<u><u>410,022</u></u>	<u><u>389,446</u></u>	<u><u>410,901</u></u>	<u><u>409,401</u></u>	<u><u>381,088</u></u>

\* Starting with 2011-2012, overhead is now displayed as a separate line item. Previously, these costs were partially or fully reflected as part of the non-personal/equipment appropriation.

## MULTI-SOURCE HOUSING FUND (448)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	4,698,789	4,698,789	3,911,194	3,911,194	3,911,194
Reserve for Rental Rights and Referrals	337,369	337,369	337,369	337,369	123,688
Reserve for Special Projects	2,637,883	2,637,883	2,637,883	2,637,883	0
Retirement Pre-Payment Reserve	2,208	2,208	2,208	2,208	2,208
Unrestricted	1,999,984	1,089,032	446,774	446,774	512,977
<b>Total Beginning Fund Balance</b>	<b>9,676,233</b>	<b>8,765,281</b>	<b>7,335,428</b>	<b>7,335,428</b>	<b>4,550,067</b>
<b>Revenues</b>					
Development Agreement	0	0	0	0	6,200,000
Grant Revenue	6,198,473	9,565,989	8,334,857	5,305,085	9,283,209
In-Lieu Fee Revenue	26,066	0	0	0	0
Interest	42,151	50,000	50,000	20,000	20,000
Loan Repayments	457,690	0	253,086	253,086	0
Medical Respite Facility	0	471,240	471,240	471,240	0
Recovery Act - Homeless Prevention and Rapid Re-Housing Program	2,358,425	1,303,936	1,303,936	1,303,936	0
Recovery Act - Neighborhood Stabilization Program 2	6,490,220	21,090,000	21,090,000	12,450,000	6,500,000
Rental Rights and Referrals	394,277	392,808	392,808	392,808	485,246
Toxic Substances Control Grant	314,530	400,000	400,000	85,470	314,530
<b>Total Revenues</b>	<b>16,281,832</b>	<b>33,273,973</b>	<b>32,295,927</b>	<b>20,281,625</b>	<b>22,802,985</b>
<b>Transfers</b>					
General Fund (Retiree Healthcare)	1,977	0	0	0	0
<b>Total Transfers</b>	<b>1,977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>25,960,042</b>	<b>42,039,254</b>	<b>39,631,355</b>	<b>27,617,053</b>	<b>27,353,052</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
CalHome Prgm (BEGIN - Pers. Svcs)	0	0	0	0	5,908
CalHome Prgm (BEGIN)	2,438,576	1,500,000	1,571,254	1,385,470	2,494,092
CalHome Prgm (Hmbyr - Pers. Svcs)	0	0	0	0	17,285
CalHome Prgm (Homebuyer)	100,000	500,000	500,000	500,000	582,715
CalHome Prgm (Rehab - Pers. Svcs)	0	0	0	0	107,325
CalHome Prgm (Rehab)	450,782	800,000	200,000	400,000	692,675
City Attorney Personal Svcs	0	67,728	66,917	66,917	110,000
Development Agreement Projects	0	0	0	0	6,200,000
Emergency Shelter Grants	436,341	554,109	643,917	643,917	1,014,242
Emergency Shelter Grants (Pers. Svcs)	0	0	0	0	26,529
Extremely Low Income Housing	11,364	0	911,543	369,451	0
Family Shelter Project	898,455	0	1,667,195	2,160,377	0
HOPWA Grants	887,723	861,520	1,018,363	1,018,363	858,690
HOPWA Grants (Pers. Svcs)	0	0	0	0	19,507

## MULTI-SOURCE HOUSING FUND (448)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>USE OF FUNDS (CONT'D.)</b>					
Expenditures					
HOPWA SHAPPS Grants	380,363	409,360	424,341	407,335	406,952
HOPWA SHAPPS Grants (Pers. Svcs)	0	0	0	0	19,507
Hazard Mitigation Grant Program	2,764	3,000,000	2,857,236	400,000	2,184,392
Hazard Mtgtn Grant Prgm (Pers. Svcs)	0	0	0	0	315,608
Housing Non-Pers/Equip	25,393	200,022	180,022	150,000	200,022
Housing Personal Services	384,337	568,168	561,465	561,465	530,676
Inclusionary Projects	0	0	0	0	330,000
Medical Respite Facility	0	471,240	471,240	471,240	0
Neighborhood Stabilization Program	3,000,483	1,500,000	350,000	350,000	48,168
Neighborhood Stabilization Program (Pers. Svcs)	0	0	0	0	51,832
Overhead	17,413	33,576	33,576	33,576	211,791
Rcvry Act - Homeless Prevention and Rapid Re-Housing Program	2,461,166	1,303,936	1,303,936	1,303,936	0
Rcvry Act - Neigh. Stblztn Prgm 2	6,790,669	21,090,000	21,090,000	12,450,000	5,879,585
Rcvry Act - Neigh. Stblztn Prgm 2 (Pers. Svcs)	0	0	0	0	620,415
Rental Rehabilitation Program Projects	0	0	90,000	90,000	0
Skills to Succeed	0	150,000	200,000	200,000	0
Toxic Substances Control Grant	338,788	400,000	400,000	85,470	314,530
Workforce Housing Program	(3)	0	0	0	0
<b>Total Expenditures</b>	<b>18,624,614</b>	<b>33,409,659</b>	<b>34,541,005</b>	<b>23,047,517</b>	<b>23,242,446</b>
Transfers					
Federated Ret. Fd. - Add'l Payment	0	0	17,332	17,332	0
General Fund - Human Resources/Payroll System Upgrade	0	2,137	2,137	2,137	0
<b>Total Transfers</b>	<b>0</b>	<b>2,137</b>	<b>19,469</b>	<b>19,469</b>	<b>0</b>
Ending Fund Balance					
Reserve for Encumbrances	3,911,194	4,698,789	3,911,194	3,911,194	3,911,194
Reserve for Rental Rights and Referrals	337,369	203,688	123,688	123,688	62,744
Reserve for Special Projects	2,637,883	2,637,883	0	0	0
Retirement Pre-Payment Reserve	2,208	2,208	2,208	2,208	2,208
Unrestricted	446,774	1,084,890	1,033,791	512,977	134,460
<b>Total Ending Fund Balance</b>	<b>7,335,428</b>	<b>8,627,458</b>	<b>5,070,881</b>	<b>4,550,067</b>	<b>4,110,606</b>
<b>TOTAL USE OF FUNDS</b>	<b>25,960,042</b>	<b>42,039,254</b>	<b>39,631,355</b>	<b>27,617,053</b>	<b>27,353,052</b>

## MUNICIPAL GOLF COURSE FUND (518)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	6,749	6,749	6,749	6,749	6,749
Unrestricted	1,073,648	353,898	301,482	301,482	327,982
Total Beginning Fund Balance	1,080,397	360,647	308,231	308,231	334,731
Revenues					
Interest	2,961	10,000	3,000	3,000	3,000
Los Lagos Golf Course	126,049	200,000	110,000	110,000	110,000
Miscellaneous Revenue	16,876	52,000	17,500	17,500	17,500
San José Municipal Golf Course	419,573	475,000	436,000	444,000	444,000
Total Revenues	565,459	737,000	566,500	574,500	574,500
Transfers					
General Fund	1,000,000	1,500,000	1,800,000	1,800,000	1,800,000
Total Transfers	1,000,000	1,500,000	1,800,000	1,800,000	1,800,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>2,645,856</b>	<b>2,597,647</b>	<b>2,674,731</b>	<b>2,682,731</b>	<b>2,709,231</b>
<b>USE OF FUNDS</b>					
Expenditures					
Coyote Creek Environmental Mitigation	6,227	25,000	10,000	5,000	10,000
Los Lagos Debt Service	1,464,006	1,484,000	1,484,000	1,484,000	1,402,000
Los Lagos Golf Course	135,000	100,000	115,000	115,000	115,000
Rancho del Pueblo Debt Service	452,699	454,000	454,000	454,000	455,000
Rancho del Pueblo Golf Course	279,693	200,000	290,000	290,000	290,000
Total Expenditures	2,337,625	2,263,000	2,353,000	2,348,000	2,272,000
Ending Fund Balance					
Reserve for Encumbrances	6,749	6,749	6,749	6,749	6,749
Unrestricted	301,482	327,898	314,982	327,982	430,482
Total Ending Fund Balance	308,231	334,647	321,731	334,731	437,231
<b>TOTAL USE OF FUNDS</b>	<b>2,645,856</b>	<b>2,597,647</b>	<b>2,674,731</b>	<b>2,682,731</b>	<b>2,709,231</b>

# MUNICIPAL HEALTH SERVICES PROGRAM FUND (132)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	470	0	0	0	0
Total Beginning Fund Balance	470	0	0	0	0
<b>TOTAL SOURCE OF FUNDS</b>	<b>470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>USE OF FUNDS</b>					
Transfers					
General Fund	470	0	0	0	0
Total Transfers	470	0	0	0	0
Ending Fund Balance					
Unrestricted	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0
<b>TOTAL USE OF FUNDS</b>	<b>470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## POLICE & FIRE RETIREMENT FUND (135)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Claims	2,314,870,000	2,477,470,000	2,687,396,811	2,687,396,811	2,726,808,517
<b>Total Beginning Fund Balance</b>	<b>2,314,870,000</b>	<b>2,477,470,000</b>	<b>2,687,396,811</b>	<b>2,687,396,811</b>	<b>2,726,808,517</b>
Revenues					
Investment Income	415,167,000	200,900,000	200,900,000	60,000,000	210,980,000
Participant Income	40,858,000	31,000,000	31,000,000	31,800,000	35,554,000
<b>Total Revenues</b>	<b>456,025,000</b>	<b>231,900,000</b>	<b>231,900,000</b>	<b>91,800,000</b>	<b>246,534,000</b>
Transfers					
1970 COLA	1,336	1,358	1,358	1,335	1,476
1980 COLA	18,281	18,754	18,754	16,812	18,479
1990 COLA	6,107	6,243	6,243	2,056	6,833
City Contributions	94,919,000	137,096,864	137,096,864	137,096,861	121,137,000
<b>Total Transfers</b>	<b>94,944,724</b>	<b>137,123,219</b>	<b>137,123,219</b>	<b>137,117,064</b>	<b>121,163,788</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>2,865,839,724</b>	<b>2,846,493,219</b>	<b>3,056,420,030</b>	<b>2,916,313,875</b>	<b>3,094,506,305</b>
<b>USE OF FUNDS</b>					
Expenditures					
1970 COLA	1,336	1,358	1,358	1,335	1,476
1980 COLA	18,281	18,754	18,754	16,812	18,479
1990 COLA	6,107	6,243	6,243	2,056	6,833
Benefits	137,120,000	142,300,000	142,300,000	151,574,399	166,731,839
HR Staffing Support	125,991	141,437	141,437	145,000	144,709
Health Insurance	28,273,000	23,700,000	23,700,000	25,100,000	27,608,579
Professional Fees	10,245,154	7,651,000	7,651,000	9,795,000	9,899,000
Retirement Non-Pers/Equip	631,814	1,117,000	1,117,000	660,000	770,000
Retirement Pers Svcs	2,021,230	2,334,275	2,334,275	2,210,756	2,477,312
<b>Total Expenditures</b>	<b>178,442,913</b>	<b>177,270,067</b>	<b>177,270,067</b>	<b>189,505,358</b>	<b>207,658,227</b>
Ending Fund Balance					
Reserve for Claims	2,687,396,811	2,669,223,152	2,879,149,963	2,726,808,517	2,886,848,078
<b>Total Ending Fund Balance</b>	<b>2,687,396,811</b>	<b>2,669,223,152</b>	<b>2,879,149,963</b>	<b>2,726,808,517</b>	<b>2,886,848,078</b>
<b>TOTAL USE OF FUNDS</b>	<b>2,865,839,724</b>	<b>2,846,493,219</b>	<b>3,056,420,030</b>	<b>2,916,313,875</b>	<b>3,094,506,305</b>

*Note: In April 2012, the Police and Fire Retirement Board approved a slight adjustment to the City's 2012-2013 Retirement Contribution Rates for both the Police and Fire Retirement Plans. As directed in the 2012-2013 Mayor's June Budget Message (see Manager's Budget Addendum #36) as approved by the City Council, the Administration will bring forth a final reconciliation of the City's 2012-2013 Retirement Contribution amount in October 2012 as part of the 2011-2012 Annual Report.*

# PUBLIC WORKS PROGRAM SUPPORT FUND (150)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	157,007	157,007	54,275	54,275	54,275
Retirement Pre-Payment Reserve	26,020	26,020	26,020	26,020	26,020
Unrestricted	3,933,117	3,327,427	4,060,527	4,060,527	1,555,235
Total Beginning Fund Balance	4,116,144	3,510,454	4,140,822	4,140,822	1,635,530
Revenues					
Interest	15,332	64,500	64,500	5,000	7,000
Valley Transportation Authority	159,446	100,000	144,000	120,000	0
Total Revenues	174,778	164,500	208,500	125,000	7,000
Transfers					
Capital Program Support	1,441,769	1,462,000	1,462,000	1,462,000	2,611,150
Compensated Absences	6,068,250	6,300,000	5,659,000	5,659,000	7,200,000
Public Works Program Support	3,807,478	5,043,819	2,403,000	2,403,000	4,503,881
Total Transfers	11,317,497	12,805,819	9,524,000	9,524,000	14,315,031
<b>TOTAL SOURCE OF FUNDS</b>	<b>15,608,419</b>	<b>16,480,773</b>	<b>13,873,322</b>	<b>13,789,822</b>	<b>15,957,561</b>
<b>USE OF FUNDS</b>					
Expenditures					
Compensated Time Off	6,953,886	6,300,000	6,700,000	6,383,000	7,000,000
Finance Non-Personal/Equipment	0	20,000	20,000	20,000	20,000
Finance Personal Services	21,987	45,957	45,382	45,382	46,647
HR Personal Services	0	150,120	148,333	148,333	141,672
IT Personal Services	308,629	0	0	0	0
Overhead *	88,189	1,027,556	1,027,556	920,000	1,233,808
PW Non-Personal/Equipment	1,138,395	753,001	753,001	553,001	734,001
PW Personal Services	2,709,110	4,321,285	4,268,927	3,661,000	4,039,262
Valley Transportation Authority Collaboration	159,501	100,000	144,000	120,000	0
Total Expenditures	11,379,697	12,717,919	13,107,199	11,850,716	13,215,390
Transfers					
Civic Center Construction Fund	0	0	9,918	0	0
Federated Ret. Fd. - Add'l Payment	0	0	200,858	200,858	0
General Fund (Plans and Specifications Payback)	87,900	87,900	87,900	87,900	87,900
General Fund - Human Resources/Payroll System Upgrade	0	14,818	14,818	14,818	0
Total Transfers	87,900	102,718	313,494	303,576	87,900
Ending Fund Balance					
Reserve for Encumbrances	54,275	157,007	54,275	54,275	54,275
Retirement Pre-Payment Reserve	26,020	26,020	26,020	26,020	26,020
Unrestricted	4,060,527	3,477,109	372,334	1,555,235	2,573,976



# PUBLIC WORKS PROGRAM SUPPORT FUND (150)

## STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2010-2011</u> <u>Actual</u>	<u>2011-2012</u> <u>Adopted</u>	<u>2011-2012</u> <u>Modified</u>	<u>2011-2012</u> <u>Estimate</u>	<u>2012-2013</u> <u>Adopted</u>
<b>USE OF FUNDS</b> (CONT'D.)					
Ending Fund Balance					
Total Ending Fund Balance	<u>4,140,822</u>	<u>3,660,136</u>	<u>452,629</u>	<u>1,635,530</u>	<u>2,654,271</u>
<b>TOTAL USE OF FUNDS</b>	<u><b>15,608,419</b></u>	<u><b>16,480,773</b></u>	<u><b>13,873,322</b></u>	<u><b>13,789,822</b></u>	<u><b>15,957,561</b></u>

*\* Starting with 2011-2012, overhead is now displayed as a separate line item. Previously, these costs were partially or fully reflected as part of the non-personal/equipment appropriation.*

# SAN JOSE ARENA ENHANCEMENT FUND (301)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	9,540	0	429	429	2,828
Total Beginning Fund Balance	9,540	0	429	429	2,828
Revenues					
Comerica Naming Rights	87,500	87,500	87,500	87,500	87,500
Interest	2,970	0	0	2,399	4,281
Total Revenues	90,470	87,500	87,500	89,899	91,781
Transfers					
General Fund	979,158	990,616	990,616	990,616	2,502,646
Total Transfers	979,158	990,616	990,616	990,616	2,502,646
<b>TOTAL SOURCE OF FUNDS</b>	<b>1,079,168</b>	<b>1,078,116</b>	<b>1,078,545</b>	<b>1,080,944</b>	<b>2,597,255</b>
<b>USE OF FUNDS</b>					
Expenditures					
HP Improvements - Debt Service	1,078,739	1,078,116	1,078,116	1,078,116	2,597,255
Total Expenditures	1,078,739	1,078,116	1,078,116	1,078,116	2,597,255
Ending Fund Balance					
Unrestricted	429	0	429	2,828	0
Total Ending Fund Balance	429	0	429	2,828	0
<b>TOTAL USE OF FUNDS</b>	<b>1,079,168</b>	<b>1,078,116</b>	<b>1,078,545</b>	<b>1,080,944</b>	<b>2,597,255</b>

# SAN JOSE DIRIDON DEVELOPMENT AUTHORITY FUND (482)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	0	0	0	0	155,800
Total Beginning Fund Balance	0	0	0	0	155,800
Revenues					
Interest	0	0	0	0	1,000
Parking Facilities	0	0	200,000	203,400	235,900
Total Revenues	0	0	200,000	203,400	236,900
Transfers					
Redevelopment Agency	0	0	60,000	60,000	0
Total Transfers	0	0	60,000	60,000	0
<b>TOTAL SOURCE OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>260,000</b>	<b>263,400</b>	<b>392,700</b>
<b>USE OF FUNDS</b>					
Expenditures					
Administration	0	0	107,600	107,600	157,500
Total Expenditures	0	0	107,600	107,600	157,500
Transfers					
Downtown PBID	0	0	0	0	4,003
Total Transfers	0	0	0	0	4,003
Ending Fund Balance					
Unrestricted	0	0	152,400	155,800	231,197
Total Ending Fund Balance	0	0	152,400	155,800	231,197
<b>TOTAL USE OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>260,000</b>	<b>263,400</b>	<b>392,700</b>

**SAN JOSE MUNICIPAL STADIUM CAPITAL FUND (476)**

**STATEMENT OF SOURCE AND USE OF FUNDS**

	<u>2010-2011 Actual</u>	<u>2011-2012 Adopted</u>	<u>2011-2012 Modified</u>	<u>2011-2012 Estimate</u>	<u>2012-2013 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	0	0	0	0	0
Total Beginning Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenues					
Rent - Baseball Acquisition Company	0	12,000	28,578	28,578	29,000
Total Revenues	<u>0</u>	<u>12,000</u>	<u>28,578</u>	<u>28,578</u>	<u>29,000</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>0</u></b>	<b><u>12,000</u></b>	<b><u>28,578</u></b>	<b><u>28,578</u></b>	<b><u>29,000</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
Capital Enhancements	0	12,000	28,578	28,578	29,000
Total Expenditures	<u>0</u>	<u>12,000</u>	<u>28,578</u>	<u>28,578</u>	<u>29,000</u>
Ending Fund Balance					
Unrestricted	0	0	0	0	0
Total Ending Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>0</u></b>	<b><u>12,000</u></b>	<b><u>28,578</u></b>	<b><u>28,578</u></b>	<b><u>29,000</u></b>

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

## STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	76,446	3,546	1,523	1,523	28,318
Total Beginning Fund Balance	76,446	3,546	1,523	1,523	28,318
Revenues					
Interest	67	0	0	177	0
Miscellaneous	0	0	79,382	79,382	0
Rental	10	0	0	20	0
Total Revenues	77	0	79,382	79,579	0
<b>TOTAL SOURCE OF FUNDS</b>	<b>76,523</b>	<b>3,546</b>	<b>80,905</b>	<b>81,102</b>	<b>28,318</b>
<b>USE OF FUNDS</b>					
Transfers					
Sewer Svc & Use Charge Fnd	75,000	0	52,784	52,784	0
Total Transfers	75,000	0	52,784	52,784	0
Ending Fund Balance					
Unrestricted	1,523	3,546	28,121	28,318	28,318
Total Ending Fund Balance	1,523	3,546	28,121	28,318	28,318
<b>TOTAL USE OF FUNDS</b>	<b>76,523</b>	<b>3,546</b>	<b>80,905</b>	<b>81,102</b>	<b>28,318</b>

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

## STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Res-Workers' Comp Claim	2,352,000	2,352,000	2,352,000	2,352,000	2,352,000
Reserve for Encumbrances	11,323,091	11,323,091	7,036,826	7,036,826	7,036,826
Reserve for Operations and Maintenance	0	9,692,351	9,692,351	9,692,351	13,078,396
Retirement Pre-Payment Reserve	253,224	253,000	253,000	253,000	253,000
Unrestricted	15,423,590	12,390,059	20,028,457	20,028,457	7,219,397
<b>Total Beginning Fund Balance</b>	<b>29,351,905</b>	<b>36,010,501</b>	<b>39,362,634</b>	<b>39,362,634</b>	<b>29,939,619</b>
<b>Revenues</b>					
Contributions - Other Agencies	15,926,600	16,791,777	13,991,777	13,920,000	15,100,000
Contributions - Santa Clara	9,937,678	10,711,868	9,011,868	8,976,000	9,400,000
Interest	106,895	79,000	79,000	79,000	81,000
Miscellaneous	317,857	340,000	340,000	340,000	0
Recycled Water	2,527,721	2,700,000	2,700,000	2,700,000	2,700,000
SCVWD Cost-Sharing Reimb	6,857	25,000	25,000	25,000	25,000
South Bay Dischargers Authority	71,136	65,000	65,000	65,000	65,000
<b>Total Revenues</b>	<b>28,894,744</b>	<b>30,712,645</b>	<b>26,212,645</b>	<b>26,105,000</b>	<b>27,371,000</b>
<b>Transfers</b>					
General Fund (Retiree Healthcare)	195,269	0	0	0	0
Sewer Svc & Use Charge Fund	51,000,000	40,000,000	40,000,000	40,000,000	49,000,000
<b>Total Transfers</b>	<b>51,195,269</b>	<b>40,000,000</b>	<b>40,000,000</b>	<b>40,000,000</b>	<b>49,000,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>109,441,918</b>	<b>106,723,146</b>	<b>105,575,279</b>	<b>105,467,634</b>	<b>106,310,619</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
City Attny Personal Services	99,085	112,701	111,322	111,322	108,305
City Auditor Personal Services	0	0	0	0	69,420
City Mgr Non-Pers/Equip	16,582	18,375	18,375	18,375	18,375
City Mgr Personal Services	54,869	68,070	70,749	67,249	20,529
City Staff Relocations from old MLK Library	153,276	0	0	0	0
ESD Non-Pers/Equip	23,982,165	25,548,275	25,548,275	25,165,000	29,754,290
ESD Personal Services	36,348,830	43,317,983	40,438,688	40,439,000	42,694,246
Finance Non-Pers/Equip	1,414	5,118	5,118	5,118	5,118
Finance Personal Services	163,656	245,314	243,578	243,578	419,932
HR Non-Pers/Equip	512	1,500	1,500	1,500	1,500
HR Personal Services	150,481	203,338	200,883	190,000	250,441
IT Personal Services	0	0	0	0	63,886
Inventory	376,432	400,000	400,000	305,000	400,000
OED Personal Services	0	40,284	39,776	39,776	41,087
Overhead	7,228,538	6,429,975	6,429,975	6,429,975	6,610,459
PBCE Personal Services	42,076	44,582	44,024	42,000	0
PW Non-Pers/Equip	2,973	0	3,500	0	11,000

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

## STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>USE OF FUNDS</b> (CONT'D.)					
Expenditures					
PW Personal Services	63,790	65,076	64,306	64,306	279,025
Workers' Comp Claims	508,202	700,000	700,000	625,000	700,000
Total Expenditures	69,192,881	77,200,591	74,320,069	73,747,199	81,447,613
Transfers					
City Hall Debt Service Fund	886,403	850,879	850,879	850,879	948,041
Federated Ret. Fd. - Add'l Payment	0	0	760,873	760,873	0
General Fund - Human Resources/Payroll Systems Upgrade	0	169,064	169,064	169,064	0
Total Transfers	886,403	1,019,943	1,780,816	1,780,816	948,041
Ending Fund Balance					
Res-Workers' Comp Claim	2,352,000	2,352,000	2,352,000	2,352,000	2,352,000
Reserve for Encumbrances	7,036,826	11,323,091	7,036,826	7,036,826	7,036,826
Reserve for Operations and Maintenance	9,692,351	9,732,592	13,078,396	13,078,396	13,589,002
Retirement Pre-Payment Reserve	253,000	253,000	253,000	253,000	253,000
Unrestricted	20,028,457	4,841,929	6,754,172	7,219,397	684,137
Total Ending Fund Balance	39,362,634	28,502,612	29,474,394	29,939,619	23,914,965
<b>TOTAL USE OF FUNDS</b>	<b>109,441,918</b>	<b>106,723,146</b>	<b>105,575,279</b>	<b>105,467,634</b>	<b>106,310,619</b>

# SEWAGE TREATMENT PLANT CONNECTION FEE FUND (539)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	55,887	55,887	45,975	45,975	45,975
Reserve for Plant Expansion	6,688,628	6,436,557	6,002,693	6,002,693	6,052,880
Total Beginning Fund Balance	6,744,515	6,492,444	6,048,668	6,048,668	6,098,855
Revenues					
Connection Fees	1,561,148	1,487,000	1,487,000	2,000,000	2,000,000
Interest	24,676	15,000	15,000	15,000	25,000
Metcalf Energy Center Repayment	0	313,000	313,000	313,000	313,000
Total Revenues	1,585,824	1,815,000	1,815,000	2,328,000	2,338,000
Transfers					
Fiber Optics Fund Loan Repayment	50,000	50,000	50,000	50,000	2,279,000
Water Utility Cap Fnd Loan Repayment	1,000,000	1,000,000	1,000,000	1,000,000	176,000
Total Transfers	1,050,000	1,050,000	1,050,000	1,050,000	2,455,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>9,380,339</b>	<b>9,357,444</b>	<b>8,913,668</b>	<b>9,426,668</b>	<b>10,891,855</b>
<b>USE OF FUNDS</b>					
Expenditures					
Collection Costs	231,560	235,000	235,000	235,000	235,000
Connection Fee Study	9,911	0	0	0	0
Total Expenditures	241,471	235,000	235,000	235,000	235,000
Transfers					
Federated Ret. Fd. - Add'l Payment	0	0	2,813	2,813	0
SJ-SC Treatment Plant Capital Fund	3,090,200	3,090,000	3,090,000	3,090,000	3,090,000
Total Transfers	3,090,200	3,090,000	3,092,813	3,092,813	3,090,000
Ending Fund Balance					
Reserve for Encumbrances	45,975	55,887	45,975	45,975	45,975
Reserve for Plant Expansion	6,002,693	5,976,557	5,539,880	6,052,880	7,520,880
Total Ending Fund Balance	6,048,668	6,032,444	5,585,855	6,098,855	7,566,855
<b>TOTAL USE OF FUNDS</b>	<b>9,380,339</b>	<b>9,357,444</b>	<b>8,913,668</b>	<b>9,426,668</b>	<b>10,891,855</b>



# SEWER SERVICE & USE CHARGE FUND (541)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Rate Stabilization Reserve	2,000,000	2,000,000	2,000,000	2,000,000	5,000,000
Res-Workers' Comp Claims	760,000	760,000	760,000	760,000	760,000
Reserve for Debt Service	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Reserve for Encumbrances	1,037,920	1,037,920	1,299,527	1,299,527	1,299,527
Reserve for Operations and Maintenance	0	3,994,434	3,994,434	3,994,434	4,181,312
Retirement Pre-Payment Reserve	77,885	78,000	78,000	78,000	78,000
Unrestricted	17,548,979	18,721,623	19,759,664	19,759,664	21,589,022
<b>Total Beginning Fund Balance</b>	<b>27,424,784</b>	<b>32,591,977</b>	<b>33,891,625</b>	<b>33,891,625</b>	<b>38,907,861</b>
<b>Revenues</b>					
Commercial	18,877,194	19,273,887	19,273,887	18,959,000	19,171,000
Industrial	4,797,748	4,676,536	4,676,536	3,900,000	3,900,000
Interest	211,861	71,000	71,000	40,000	150,000
Miscellaneous	0	1,300	1,300	1,300	1,300
Penalties	0	5,000	5,000	5,000	5,000
Residential	99,781,707	102,751,877	102,751,877	103,900,000	104,154,000
Sewer Installation	10,144	40,000	40,000	40,000	40,000
<b>Total Revenues</b>	<b>123,678,654</b>	<b>126,819,600</b>	<b>126,819,600</b>	<b>126,845,300</b>	<b>127,421,300</b>
<b>Transfers</b>					
General Fund (Retiree Healthcare)	72,573	0	0	0	0
SJ-SC Treatment Plant Inc Fnd	75,000	0	0	0	0
<b>Total Transfers</b>	<b>147,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>151,251,011</b>	<b>159,411,577</b>	<b>160,711,225</b>	<b>160,736,925</b>	<b>166,329,161</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
City Attny Personal Services	339,722	461,428	455,731	348,000	478,857
City Auditor Personal Services	0	0	0	0	8,544
City Mgr Non-Pers/Equip	5,376	6,125	6,125	6,125	6,125
City Mgr Personal Services	12,040	19,129	19,904	18,904	16,756
Clean Water Financing Audit	21,049	30,000	30,000	25,000	30,000
Collection Costs	348,179	380,000	380,000	350,000	380,000
DOT Non-Pers/Equip	3,276,552	4,686,407	4,646,407	3,486,407	5,463,407
DOT Personal Services	8,368,402	9,971,244	9,896,843	9,896,843	10,573,681
ESD Non-Pers/Equip	161,073	332,649	332,649	332,649	253,864
ESD Personal Services	840,650	1,063,744	1,053,684	1,043,147	900,704
Facilities Capital Repairs and Maintenance	0	0	40,000	40,000	0
Finance Non-Pers/Equip	842	17,400	17,400	17,400	16,750
Finance Personal Services	440,675	459,336	455,317	389,000	464,061
HR Personal Services	20,683	24,017	23,718	23,718	30,302
IDC Disposal Contract	102,304	152,000	152,000	152,000	159,850

# SEWER SERVICE & USE CHARGE FUND (541)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>USE OF FUNDS</b>	<b>(CONT'D.)</b>				
Expenditures					
IT Non-Pers/Equip	86,625	144,785	144,785	144,785	147,982
IT Personal Services	520,615	372,735	382,274	369,274	350,472
Major Litigation - Attorney	0	600,000	600,000	0	600,000
Neighborhood Cleanups - Pharmaceutical Collections	0	29,500	29,500	29,500	29,500
Overhead	3,846,809	3,486,113	3,486,113	3,486,113	4,078,816
PBCE Personal Services	133,338	146,607	144,812	144,812	72,146
PW Non-Pers/Equip	300,558	329,460	289,460	189,460	403,460
PW Personal Services	1,379,772	1,684,906	1,709,002	1,440,000	1,665,296
Sanitary Sewer Claims	141,839	250,000	250,000	100,000	250,000
Workers' Comp Claims	101,246	600,000	600,000	250,000	600,000
<b>Total Expenditures</b>	<b>20,448,349</b>	<b>25,247,585</b>	<b>25,145,724</b>	<b>22,283,137</b>	<b>26,980,573</b>
Transfers					
City Hall Debt Svc Fund	461,450	457,242	457,242	457,242	410,278
Federated Ret. Fd. - Add'l Payment	0	0	221,412	221,412	0
General Fund - Human	0	59,273	59,273	59,273	0
Resources/Payroll System Upgrade					
IBS Commercial Paper Repayment	1,519,133	0	0	0	0
Integrated Waste Management Fund	1,539,454	0	0	0	0
SJ-SC Treatment Plant Cap Fund	26,816,000	27,808,000	27,808,000	27,808,000	23,312,000
SJ-SC Treatment Plant Opr Fund	51,000,000	40,000,000	40,000,000	40,000,000	49,000,000
SSUC Capital Fund	15,575,000	31,000,000	31,000,000	31,000,000	25,000,000
<b>Total Transfers</b>	<b>96,911,037</b>	<b>99,324,515</b>	<b>99,545,927</b>	<b>99,545,927</b>	<b>97,722,278</b>
Ending Fund Balance					
Rate Stabilization Reserve	2,000,000	5,000,000	5,000,000	5,000,000	2,000,000
Res-Workers' Comp Claims	760,000	760,000	760,000	760,000	760,000
Reserve for Billing Transition	0	0	0	0	1,100,000
Reserve for Capital Program	0	0	0	0	24,000,000
Reserve for Debt Service	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Reserve for Encumbrances	1,299,527	1,037,920	1,299,527	1,299,527	1,299,527
Reserve for Operations and Maintenance	3,994,434	4,179,931	4,181,312	4,181,312	4,288,977
Retirement Pre-Payment Reserve	78,000	78,000	78,000	78,000	78,000
Unrestricted	19,759,664	17,783,626	18,700,735	21,589,022	2,099,806
<b>Total Ending Fund Balance</b>	<b>33,891,625</b>	<b>34,839,477</b>	<b>36,019,574</b>	<b>38,907,861</b>	<b>41,626,310</b>
<b>TOTAL USE OF FUNDS</b>	<b>151,251,011</b>	<b>159,411,577</b>	<b>160,711,225</b>	<b>160,736,925</b>	<b>166,329,161</b>

# STATE DRUG FORFEITURE FUND (417)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Police Substation FF&E	314,000	314,000	314,000	314,000	314,000
Unrestricted	1,118,947	1,020,947	1,216,749	1,216,749	1,260,749
Total Beginning Fund Balance	1,432,947	1,334,947	1,530,749	1,530,749	1,574,749
Revenues					
Interest	11,404	10,000	4,000	4,000	6,000
State Revenue	86,398	0	40,000	40,000	0
Total Revenues	97,802	10,000	44,000	44,000	6,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>1,530,749</b>	<b>1,344,947</b>	<b>1,574,749</b>	<b>1,574,749</b>	<b>1,580,749</b>
<b>USE OF FUNDS</b>					
Ending Fund Balance					
Reserve for Police Substation FF&E	314,000	314,000	314,000	314,000	500,000
Unrestricted	1,216,749	1,030,947	1,260,749	1,260,749	1,080,749
Total Ending Fund Balance	1,530,749	1,344,947	1,574,749	1,574,749	1,580,749
<b>TOTAL USE OF FUNDS</b>	<b>1,530,749</b>	<b>1,344,947</b>	<b>1,574,749</b>	<b>1,574,749</b>	<b>1,580,749</b>

## STORES FUND (551)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	261,339	261,339	49,009	49,009	49,009
Reserve for Inventory	0	304,209	304,209	304,209	0
Retirement Pre-Payment Reserve	4,474	4,474	4,474	4,474	4,474
Unrestricted	615,964	258,864	419,640	419,640	195,526
<b>Total Beginning Fund Balance</b>	<b>881,777</b>	<b>828,886</b>	<b>777,332</b>	<b>777,332</b>	<b>249,009</b>
Revenues					
Hydrant Sales	72,556	60,000	60,000	65,000	0
Interest	4,011	1,850	2,850	1,600	0
<b>Total Revenues</b>	<b>76,567</b>	<b>61,850</b>	<b>62,850</b>	<b>66,600</b>	<b>0</b>
Transfers					
Dept. Chrg - Invent Req	1,548,792	963,150	963,150	505,260	0
Dept. Chrg - Postage	402,707	400,000	400,000	370,000	0
<b>Total Transfers</b>	<b>1,951,499</b>	<b>1,363,150</b>	<b>1,363,150</b>	<b>875,260</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>2,909,843</b>	<b>2,253,886</b>	<b>2,203,332</b>	<b>1,719,192</b>	<b>249,009</b>
<b>USE OF FUNDS</b>					
Expenditures					
Finance Non-Pers/Equip	70,960	40,000	55,000	55,000	0
Finance Personal Services	525,821	250,949	234,171	150,000	0
Inventory Purchases	1,127,383	650,000	650,000	460,000	0
Overhead *	0	20,788	20,788	20,788	0
Postage Inventory	390,376	400,000	450,000	450,000	0
Workers' Comp Claims	2,042	20,000	20,000	2,734	0
<b>Total Expenditures</b>	<b>2,116,582</b>	<b>1,381,737</b>	<b>1,429,959</b>	<b>1,138,522</b>	<b>0</b>
Transfers					
City Hall Debt Service Fund	11,918	19,927	19,927	19,927	0
Federated Ret. Fd. Add'l Payment	0	0	9,734	9,734	0
General Fund	4,011	302,000	303,000	302,000	200,000
<b>Total Transfers</b>	<b>15,929</b>	<b>321,927</b>	<b>332,661</b>	<b>331,661</b>	<b>200,000</b>
Ending Fund Balance					
Reserve for Encumbrances	49,009	261,339	49,009	49,009	49,009
Reserve for Inventory	304,209	100,000	0	0	0
Retirement Pre-Payment Reserve	4,474	4,474	4,474	4,474	0
Unrestricted	419,640	184,409	387,229	195,526	0
<b>Total Ending Fund Balance</b>	<b>777,332</b>	<b>550,222</b>	<b>440,712</b>	<b>249,009</b>	<b>49,009</b>
<b>TOTAL USE OF FUNDS</b>	<b>2,909,843</b>	<b>2,253,886</b>	<b>2,203,332</b>	<b>1,719,192</b>	<b>249,009</b>

\* Starting with 2011-2012, overhead is now displayed as a separate line item. Previously, these costs were partially or fully reflected as part of the non-personal/equipment appropriation.

## STORM SEWER OPERATING FUND (446)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Operations and Maintenance Reserve	0	5,898,631	5,898,631	5,898,631	5,294,545
Permit Implementation Reserve	2,197,014	1,860,000	1,860,000	1,860,000	4,010,000
Reserve for Encumbrances	1,075,564	1,075,564	1,648,523	1,648,523	1,648,523
Retirement Pre-Payment Reserve	58,292	58,000	58,000	58,000	58,000
Unrestricted	14,103,955	5,932,883	7,283,612	7,283,612	7,965,827
<b>Total Beginning Fund Balance</b>	<b>17,434,825</b>	<b>14,825,078</b>	<b>16,748,766</b>	<b>16,748,766</b>	<b>18,976,895</b>
Revenues					
Assessments	30,718,973	31,799,366	31,799,366	32,014,000	32,069,000
Interest	77,760	26,765	26,765	19,600	42,000
Miscellaneous	5,106	0	0	0	0
Penalties	964	500	500	2,600	500
<b>Total Revenues</b>	<b>30,802,803</b>	<b>31,826,631</b>	<b>31,826,631</b>	<b>32,036,200</b>	<b>32,111,500</b>
Transfers					
General Fund (Retiree Healthcare)	50,219	0	0	0	0
<b>Total Transfers</b>	<b>50,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>48,287,847</b>	<b>46,651,709</b>	<b>48,575,397</b>	<b>48,784,966</b>	<b>51,088,395</b>
<b>USE OF FUNDS</b>					
Expenditures					
City Auditor Personal Services	0	0	0	0	10,680
City Staff Relocations from old MLK Library	81,956	0	0	0	0
Collection Fees	89,848	92,620	92,620	92,620	96,207
DOT Non-Pers/Equip	1,626,770	2,822,503	2,822,503	1,972,503	2,944,503
DOT Personal Services	4,819,945	5,384,119	5,340,884	5,340,884	5,291,645
ESD Non-Pers/Equip	2,222,039	5,251,421	5,251,421	4,416,421	2,909,533
ESD Personal Services	5,043,460	5,930,697	5,874,661	5,575,000	5,896,509
Finance Personal Services	35,449	40,190	39,766	35,000	44,838
HR Personal Services	5,171	36,507	36,064	30,000	44,009
IBS Commercial Paper Repayment	1,032,098	0	0	0	0
IDC Contract	98,969	133,000	133,000	133,000	139,850
IT Non-Pers/Equip	86,564	140,146	140,146	140,146	143,320
IT Personal Services	321,300	239,867	246,979	236,979	220,445
Overhead	2,480,829	2,229,221	2,229,221	2,229,221	2,411,882
PBCE Personal Services	263,742	313,468	309,658	309,658	72,969
PRNS Non-Pers/Equip	22,068	52,871	52,871	52,871	52,871
PRNS Personal Services	145,184	146,030	144,389	144,389	143,817
PW Non-Pers/Equip	36,033	96,000	96,000	96,000	41,000
PW Personal Services	453,455	554,509	549,329	549,329	830,078
Workers' Comp Claims	3,521	101,000	101,000	101,000	101,000
Yard Trimmings/Street Sweeping	1,626,996	1,685,467	1,685,467	1,685,467	2,095,858

## STORM SEWER OPERATING FUND (446)

### STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2010-2011</u> <u>Actual</u>	<u>2011-2012</u> <u>Adopted</u>	<u>2011-2012</u> <u>Modified</u>	<u>2011-2012</u> <u>Estimate</u>	<u>2012-2013</u> <u>Adopted</u>
<b>USE OF FUNDS (CONT'D.)</b>					
Expenditures					
Total Expenditures	20,495,397	25,249,636	25,145,979	23,140,488	23,491,014
Transfers					
City Hall Debt Service Fund	480,684	399,119	399,119	399,119	519,829
Federated Ret. Fd. - Add'l Payment	0	0	217,849	217,849	0
General Fund - Human Resources/Payroll System Upgrade	0	50,615	50,615	50,615	0
Integrated Waste Mgmt Fnd - HHW Facility	200,000	0	0	0	0
Storm Sewer Capital Fund	10,363,000	6,000,000	6,000,000	6,000,000	5,600,000
Total Transfers	11,043,684	6,449,734	6,667,583	6,667,583	6,119,829
Ending Fund Balance					
Operations and Maintenance Reserve	5,898,631	5,252,473	5,294,545	5,294,545	3,769,759
Permit Implementation Reserve	1,860,000	4,010,000	4,010,000	4,010,000	2,000,000
Reserve for Billing Transition	0	0	0	0	1,000,000
Reserve for Capital Program	0	0	0	0	12,000,000
Reserve for Encumbrances	1,648,523	1,075,564	1,648,523	1,648,523	1,648,523
Reserve for Grant Match	0	0	0	0	500,000
Retirement Pre-Payment Reserve	58,000	58,000	58,000	58,000	58,000
Unrestricted	7,283,612	4,556,302	5,750,767	7,965,827	501,270
Total Ending Fund Balance	16,748,766	14,952,339	16,761,835	18,976,895	21,477,552
<b>TOTAL USE OF FUNDS</b>	<b>48,287,847</b>	<b>46,651,709</b>	<b>48,575,397</b>	<b>48,784,966</b>	<b>51,088,395</b>

**SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (414)**

**STATEMENT OF SOURCE AND USE OF FUNDS**

	<u>2010-2011 Actual</u>	<u>2011-2012 Adopted</u>	<u>2011-2012 Modified</u>	<u>2011-2012 Estimate</u>	<u>2012-2013 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	378,489	378,489	943,717	943,717	943,717
Unrestricted	363,482	229,940	305,490	305,490	769,798
Total Beginning Fund Balance	<u>741,971</u>	<u>608,429</u>	<u>1,249,207</u>	<u>1,249,207</u>	<u>1,713,515</u>
Revenues					
Interest	5,955	186	5,082	5,082	0
State Revenue	936,741	65,888	1,559,727	1,559,727	0
Total Revenues	<u>942,696</u>	<u>66,074</u>	<u>1,564,809</u>	<u>1,564,809</u>	<u>0</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>1,684,667</u></b>	<b><u>674,503</u></b>	<b><u>2,814,016</u></b>	<b><u>2,814,016</u></b>	<b><u>1,713,515</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
SLES 2007-2009	38,591	0	10,301	10,301	0
SLES 2008-2010	98,976	0	1,102	1,102	0
SLES 2009-2011	297,893	0	345	0	345
SLES 2010-2012	0	294,138	1,095,093	1,089,098	5,995
SLES 2011-2013	0	0	762,566	0	762,566
Total Expenditures	<u>435,460</u>	<u>294,138</u>	<u>1,869,407</u>	<u>1,100,501</u>	<u>768,906</u>
Ending Fund Balance					
Reserve for Encumbrances	943,717	378,489	943,717	943,717	943,717
Unrestricted	305,490	1,876	892	769,798	892
Total Ending Fund Balance	<u>1,249,207</u>	<u>380,365</u>	<u>944,609</u>	<u>1,713,515</u>	<u>944,609</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>1,684,667</u></b>	<b><u>674,503</u></b>	<b><u>2,814,016</u></b>	<b><u>2,814,016</u></b>	<b><u>1,713,515</u></b>

# TRANSIENT OCCUPANCY TAX FUND (461)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	197,106	197,106	175,728	175,728	175,728
Reserve for Future Distribution	0	589,000	589,000	589,000	0
Unrestricted	3,366,387	2,786,075	3,250,634	3,250,634	2,205,931
Total Beginning Fund Balance	3,563,493	3,572,181	4,015,362	4,015,362	2,381,659
Revenues					
Interest	16,857	4,000	4,000	7,000	7,000
Transient Occupancy Tax	10,896,691	10,803,000	12,451,000	12,451,000	13,074,000
Total Revenues	10,913,548	10,807,000	12,455,000	12,458,000	13,081,000
Transfers					
General Fund	834	0	0	0	0
Total Transfers	834	0	0	0	0
<b>TOTAL SOURCE OF FUNDS</b>	<b>14,477,875</b>	<b>14,379,181</b>	<b>16,470,362</b>	<b>16,473,362</b>	<b>15,462,659</b>
<b>USE OF FUNDS</b>					
Expenditures					
Cultural Grants	2,242,555	3,253,977	4,054,369	3,304,369	3,015,016
Cultural Grants Administration	456,776	986,159	974,254	974,254	1,192,870
Office of Cultural Affairs Relocation	43,067	0	0	0	0
SJ Conv/Visitors Bureau	2,702,250	2,766,500	3,396,423	3,396,423	3,334,250
Total Expenditures	5,444,648	7,006,636	8,425,046	7,675,046	7,542,136
Transfers					
Convention/Cultural Affairs Fund	5,017,865	5,146,365	6,406,211	6,406,211	6,281,864
Federated Ret. Fd. - Add'l Payment	0	0	10,446	10,446	0
Total Transfers	5,017,865	5,146,365	6,416,657	6,416,657	6,281,864
Ending Fund Balance					
Reserve for Encumbrances	175,728	197,106	175,728	175,728	175,728
Reserve for Future Distribution	589,000	589,000	0	0	0
Unrestricted	3,250,634	1,440,074	1,452,931	2,205,931	1,462,931
Total Ending Fund Balance	4,015,362	2,226,180	1,628,659	2,381,659	1,638,659
<b>TOTAL USE OF FUNDS</b>	<b>14,477,875</b>	<b>14,379,181</b>	<b>16,470,362</b>	<b>16,473,362</b>	<b>15,462,659</b>



## VEHICLE MAINTENANCE AND OPERATIONS FUND (552)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	2,153,426	2,153,426	300,856	300,856	300,856
Retirement Pre-Payment Reserve	46,653	46,653	46,653	46,653	46,653
Unrestricted	1,261,482	1,008,312	1,271,064	1,271,064	859,959
<b>Total Beginning Fund Balance</b>	<b>3,461,561</b>	<b>3,208,391</b>	<b>1,618,573</b>	<b>1,618,573</b>	<b>1,207,468</b>
<b>Revenues</b>					
Interest Earnings	6,658	2,000	2,000	1,000	2,000
Miscellaneous	2,395	0	1,500	5,000	5,000
<b>Total Revenues</b>	<b>9,053</b>	<b>2,000</b>	<b>3,500</b>	<b>6,000</b>	<b>7,000</b>
<b>Transfers</b>					
Departmental Charges (M&O)	15,834,367	16,470,155	16,470,155	16,400,000	16,729,338
Replacement Chgs: General Fleet	87,000	101,500	101,500	101,500	800,000
Replacement Chgs: Police	1,062,012	4,219,182	2,419,182	2,320,000	3,937,171
<b>Total Transfers</b>	<b>16,983,379</b>	<b>20,790,837</b>	<b>18,990,837</b>	<b>18,821,500</b>	<b>21,466,509</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>20,453,993</b>	<b>24,001,228</b>	<b>20,612,910</b>	<b>20,446,073</b>	<b>22,680,977</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Diesel Retrofit Mandate	249,071	190,500	190,500	190,500	0
HR Personal Services	62,206	65,358	64,540	64,540	65,921
Info Tech Non-Pers/Equip	385	0	0	0	0
Info Tech Personal Services	138,157	0	0	0	0
Inventory Purchases	7,430,417	7,774,814	7,774,814	7,774,814	8,423,000
Overhead *	0	688,706	688,706	688,706	359,416
PW Non-Pers/Equip	1,655,726	819,258	1,170,000	1,170,000	841,577
PW Personal Services	6,236,341	6,851,948	6,422,785	6,230,000	6,950,731
Vehicle Replacement-General Fleet	0	200,000	200,000	200,000	800,000
Vehicle Replacement-Police	2,826,514	4,219,182	2,419,182	2,320,000	3,937,171
Workers' Comp Claims	151,627	200,000	200,000	200,000	225,000
<b>Total Expenditures</b>	<b>18,750,444</b>	<b>21,009,766</b>	<b>19,130,527</b>	<b>18,838,560</b>	<b>21,602,816</b>
<b>Transfers</b>					
City Hall Debt Service Fund	78,348	70,071	70,071	70,071	51,853
Federated Ret. Fd. - Add'l Payment	0	0	127,974	127,974	0
General Fund	6,628	202,000	203,500	202,000	2,000
<b>Total Transfers</b>	<b>84,976</b>	<b>272,071</b>	<b>401,545</b>	<b>400,045</b>	<b>53,853</b>
<b>Ending Fund Balance</b>					
Reserve for Encumbrances	300,856	2,153,426	300,856	300,856	300,856
Retirement Pre-Payment Reserve	46,653	46,653	46,653	46,653	46,653
Unrestricted	1,271,064	519,312	733,329	859,959	676,799

## VEHICLE MAINTENANCE AND OPERATIONS FUND (552)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>USE OF FUNDS</b> (CONT'D.)					
Ending Fund Balance					
Total Ending Fund Balance	1,618,573	2,719,391	1,080,838	1,207,468	1,024,308
<b>TOTAL USE OF FUNDS</b>	<b>20,453,993</b>	<b>24,001,228</b>	<b>20,612,910</b>	<b>20,446,073</b>	<b>22,680,977</b>

*\* Starting with 2011-2012, overhead is now displayed as a separate line item. Previously, these costs were partially or fully reflected as part of the non-personal/equipment appropriation.*

# WATER UTILITY FUND (515)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Rate Stabilization Reserve	1,257,000	1,283,000	1,283,000	1,283,000	1,280,000
Res-Workers' Comp Claims	72,000	50,000	50,000	50,000	50,000
Reserve for Encumbrances	391,771	391,771	531,600	531,600	531,600
Reserve for Operations and Maintenance	0	4,378,437	4,378,437	4,378,437	4,349,204
Retirement Pre-Payment Reserve	24,017	24,000	24,000	24,000	24,000
Unrestricted	5,000,134	364,722	1,529,574	1,529,574	66,950
<b>Total Beginning Fund Balance</b>	<b>6,744,922</b>	<b>6,491,930</b>	<b>7,796,611</b>	<b>7,796,611</b>	<b>6,301,754</b>
Revenues					
Interest	31,342	14,000	14,000	19,000	19,000
Late Fees	110,135	225,000	225,000	225,000	225,000
Operating	25,301,315	27,148,000	27,022,000	26,446,000	28,777,000
<b>Total Revenues</b>	<b>25,442,792</b>	<b>27,387,000</b>	<b>27,261,000</b>	<b>26,690,000</b>	<b>29,021,000</b>
Transfers					
General Fund (Retiree Healthcare)	19,791	0	0	0	0
<b>Total Transfers</b>	<b>19,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>32,207,505</b>	<b>33,878,930</b>	<b>35,057,611</b>	<b>34,486,611</b>	<b>35,322,754</b>
<b>USE OF FUNDS</b>					
Expenditures					
City Auditor Personal Services	0	0	0	0	6,408
City Mgr Personal Services	3,530	3,784	3,737	3,737	0
ESD Non-Pers/Equip	15,827,724	19,763,336	19,637,336	19,437,336	22,002,747
ESD Personal Services	3,307,253	3,466,650	3,512,855	3,437,855	3,438,462
Finance Personal Services	128,797	233,504	230,897	230,897	252,690
Human Resources Personal Services	0	7,625	7,533	7,533	11,953
IBS Comm Paper Repayment	159,650	149,325	149,325	149,325	147,027
IT Non-Pers/Equip	12,986	21,599	21,599	21,599	22,052
IT Personal Services	308,484	246,329	254,379	243,379	241,111
Overhead	797,166	826,520	826,520	826,520	894,770
PBCE Personal Services	23,148	22,806	22,519	22,519	281
Public Works Non-Pers/Equip	21,987	32,184	32,184	32,184	32,184
Workers' Comp Claims	47,964	24,000	48,000	48,000	24,000
<b>Total Expenditures</b>	<b>20,638,689</b>	<b>24,797,662</b>	<b>24,746,884</b>	<b>24,460,884</b>	<b>27,073,685</b>
Transfers					
City Hall Debt Service Fund	130,205	109,817	109,817	109,817	101,407
Federated Ret. Fd. - Add'l Payment	0	0	72,828	72,828	0
General Fund (Late Fees)	170,000	225,000	225,000	225,000	225,000
General Fund - Human Resources/Payroll System Upgrade	0	16,328	16,328	16,328	0
Water Utility Capital Fund	3,472,000	3,300,000	3,300,000	3,300,000	2,600,000

## WATER UTILITY FUND (515)

### STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2010-2011</u> <u>Actual</u>	<u>2011-2012</u> <u>Adopted</u>	<u>2011-2012</u> <u>Modified</u>	<u>2011-2012</u> <u>Estimate</u>	<u>2012-2013</u> <u>Adopted</u>
<b>USE OF FUNDS (CONT'D.)</b>					
Transfers					
Total Transfers	<u>3,772,205</u>	<u>3,651,145</u>	<u>3,723,973</u>	<u>3,723,973</u>	<u>2,926,407</u>
Ending Fund Balance					
Rate Stabilization Reserve	1,283,000	1,280,000	1,280,000	1,280,000	1,351,000
Res-Workers' Comp Claims	50,000	50,000	50,000	50,000	50,000
Reserve for Billing Transition	0	0	0	0	750,000
Reserve for Encumbrances	531,600	391,771	531,600	531,600	531,600
Reserve for Operations and Maintenance	4,378,437	3,184,352	4,349,204	4,349,204	2,523,890
Retirement Pre-Payment Reserve	24,000	24,000	24,000	24,000	24,000
Unrestricted	1,529,574	500,000	351,950	66,950	92,172
Total Ending Fund Balance	<u>7,796,611</u>	<u>5,430,123</u>	<u>6,586,754</u>	<u>6,301,754</u>	<u>5,322,662</u>
<b>TOTAL USE OF FUNDS</b>	<u><b>32,207,505</b></u>	<u><b>33,878,930</b></u>	<u><b>35,057,611</b></u>	<u><b>34,486,611</b></u>	<u><b>35,322,754</b></u>

# WORKFORCE INVESTMENT ACT FUND (290)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2010-2011 Actual	2011-2012 Adopted	2011-2012 Modified	2011-2012 Estimate	2012-2013 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
ARRA Unrestricted	249,962	0	0	0	0
Reserve for Encumbrances	487,478	487,478	34	34	34
Reserve for Program Allocation	510,470	510,470	510,470	510,470	788,819
Unrestricted	167,702	443,768	675,897	675,897	518,075
<b>Total Beginning Fund Balance</b>	<b>1,415,612</b>	<b>1,441,716</b>	<b>1,186,401</b>	<b>1,186,401</b>	<b>1,306,928</b>
Revenues					
Grants	13,216,466	14,166,495	18,526,423	14,730,579	14,028,084
Recovery Act - Federal Revenue	4,325,021	635,700	1,620,700	98,682	0
<b>Total Revenues</b>	<b>17,541,487</b>	<b>14,802,195</b>	<b>20,147,123</b>	<b>14,829,261</b>	<b>14,028,084</b>
Transfers					
General Fund (Retiree Healthcare)	26,104	0	0	0	0
<b>Total Transfers</b>	<b>26,104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>18,983,203</b>	<b>16,243,911</b>	<b>21,333,524</b>	<b>16,015,662</b>	<b>15,335,012</b>
<b>USE OF FUNDS</b>					
Expenditures					
25% Add'l Assistance-Transition Suppl. Support	0	0	985,000	750,000	0
25% Additional Assistance Grant Bridge Funding - NUMMI	720,605	197,737	249,396	249,396	0
Administration	803,109	844,759	860,699	860,699	845,585
Adult Workers Program	3,594,804	2,512,500	3,228,386	3,212,733	2,794,150
BusinessOwnerSpace.com Network	7,279	35,138	43,040	11,200	30,000
CA Workforce Assoc	0	0	5,000	0	5,000
Cisco Systems Layoff Award Grant	0	0	60,000	0	2,942,730
City Attorney Administration	216,718	155,241	154,429	154,429	175,360
Dislocated Workers Program	2,755,238	2,512,500	3,736,756	2,791,681	3,408,179
Exemplary Performance Award	0	0	15,352	15,352	0
Learning Labs Capacity Building Grant	11,686	0	0	0	0
Minority Small Business Initiative	0	200,000	200,000	0	200,000
National Emergency Grant Dislocated Workers - NUMMI	1,532,917	2,410,089	1,967,821	1,544,371	423,450
Public Sector Career Transition Assistance Program	177,192	825,080	797,808	132,945	0
Rapid Response Grant	300,264	498,451	690,476	690,476	452,452
Recovery Act - 2009 Rapid Response - 25% Fund	655,434	0	0	0	0
Recovery Act - OJT NEG Grant	89,482	635,700	635,980	98,682	0
Recovery Act - Rapid Response	267,304	0	0	0	0
Recovery Act - TANF	1,147,255	0	0	0	0
Recovery Act - Wager Dislocated	58,411	0	0	0	0
Recovery Act - Workforce Adult Prgm	639,431	0	0	0	0
Recovery Act - Workforce Federal	1,143,682	0	0	0	0

**WORKFORCE INVESTMENT ACT FUND (290)**

**STATEMENT OF SOURCE AND USE OF FUNDS**

	<u>2010-2011</u> Actual	<u>2011-2012</u> Adopted	<u>2011-2012</u> Modified	<u>2011-2012</u> Estimate	<u>2012-2013</u> Adopted
<b>USE OF FUNDS</b> (CONT'D.)					
Expenditures					
Dislocated Worker Program					
Recovery Act - Youth	520,072	0	0	0	0
Regional Industry Clusters of Opportunity Grant	57,559	0	0	0	0
SV Small Business Assistance Portal Project	131,473	0	108,720	108,720	0
State Incentive Award 2008-2009	55,511	0	0	0	0
Youth Workers Program	2,911,376	2,475,000	4,236,239	3,984,777	2,986,178
Total Expenditures	<u>17,796,802</u>	<u>13,302,195</u>	<u>17,975,102</u>	<u>14,605,461</u>	<u>14,263,084</u>
Transfers					
Federated Ret. Fd. - Add'l Payment	0	0	103,273	103,273	0
Total Transfers	<u>0</u>	<u>0</u>	<u>103,273</u>	<u>103,273</u>	<u>0</u>
Ending Fund Balance					
Reserve for Encumbrances	34	487,478	34	34	34
Reserve for Program Allocation	510,470	2,010,470	2,127,391	788,819	742,599
Unrestricted	675,897	443,768	1,127,724	518,075	329,295
Total Ending Fund Balance	<u>1,186,401</u>	<u>2,941,716</u>	<u>3,255,149</u>	<u>1,306,928</u>	<u>1,071,928</u>
<b>TOTAL USE OF FUNDS</b>	<u><u>18,983,203</u></u>	<u><u>16,243,911</u></u>	<u><u>21,333,524</u></u>	<u><u>16,015,662</u></u>	<u><u>15,335,012</u></u>

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