

**Affordable Housing Impact Fee Fund (452)**

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Housing Project Reserve (Source)	0	0	0	0	1,697,732
Unrestricted Beginning Fund Balance (Source)	0	0	0	0	4,773,509
<b>Total Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,471,241</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	0	0	0	0	40,000
<b>Total Revenue from the Use of Money/Property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,511,241</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Housing Personal Services	0	0	0	0	171,452
Overhead	0	0	0	0	25,827
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>197,279</b>
<b>Ending Fund Balance</b>					
Housing Project Reserve (Use)	0	0	0	0	5,000,000
Unrestricted Ending Fund Balance (Use)	0	0	0	0	1,313,962
<b>Total Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,313,962</b>
<b>TOTAL USE OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,511,241</b>

\* Actuals may not subtotal due to rounding.

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

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Debt Service Coverage Reserve (Source)	4,675,915	4,764,311	4,764,311	4,764,311	4,854,680
Future Debt Service Reserve (Source)	8,139,461	4,099,476	4,161,871	4,161,871	1,539,151
Rate Stabilization Reserve (Source)	918,106	937,193	0	0	0
Reserve for Encumbrances (Source)	1,268	1,268	363,314	363,314	363,314
<b>Total Beginning Fund Balance</b>	<b>13,734,750</b>	<b>9,802,248</b>	<b>9,289,496</b>	<b>9,289,496</b>	<b>6,757,145</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	208,252	221,665	221,665	103,447	49,249
<b>Total Revenue from the Use of Money/Property</b>	<b>208,252</b>	<b>221,665</b>	<b>221,665</b>	<b>103,447</b>	<b>49,249</b>
<b>Revenue from Federal Government</b>					
Coronavirus Aid, Relief, and Economic Security (CARES) Act	0	0	8,276,860	8,276,860	0
<b>Total Revenue from Federal Government</b>	<b>0</b>	<b>0</b>	<b>8,276,860</b>	<b>8,276,860</b>	<b>0</b>
<b>Fees, Rates, and Charges</b>					
Customer Transport Fee	15,393,630	6,895,231	6,895,231	7,381,643	15,620,146
Rental Car Agencies	1,239,207	13,024,483	4,747,623	3,052,272	0
<b>Total Fees, Rates, and Charges</b>	<b>16,632,837</b>	<b>19,919,714</b>	<b>11,642,854</b>	<b>10,433,915</b>	<b>15,620,146</b>
<b>Other Revenue</b>					
Miscellaneous	820	0	0	0	0
<b>Total Other Revenue</b>	<b>820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>30,576,659</b>	<b>29,943,627</b>	<b>29,430,875</b>	<b>28,103,718</b>	<b>22,426,540</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Airport Non-Personal/Equipment	2,111,949	2,248,496	2,248,496	1,813,773	2,247,289
CFC Audit	7,500	11,500	25,350	25,350	11,500
Operations Contingency	0	100,000	86,150	86,150	100,000
<b>Total Expenditures</b>	<b>2,119,449</b>	<b>2,359,996</b>	<b>2,359,996</b>	<b>1,925,273</b>	<b>2,358,789</b>
<b>Transfers</b>					
Transfer to the Airport Fiscal Agent Fund	19,055,507	19,418,720	19,418,720	19,418,720	7,999,559
Transfer to the Airport Surplus Revenue Fund	112,207	0	0	0	0
Transfer to the General Fund	0	0	2,580	2,580	0
<b>Total Transfers</b>	<b>19,167,714</b>	<b>19,418,720</b>	<b>19,421,300</b>	<b>19,421,300</b>	<b>7,999,559</b>
<b>Ending Fund Balance</b>					
Debt Service Coverage Reserve (Use)	4,764,311	4,854,680	4,854,680	4,854,680	1,999,890
Future Debt Service Reserve (Use)	4,161,871	2,371,770	2,431,585	1,539,151	9,704,988
Rate Stabilization Reserve (Use)	0	937,193	0	0	0
Reserve for Encumbrances (Use)	363,314	1,268	363,314	363,314	363,314
<b>Total Ending Fund Balance</b>	<b>9,289,496</b>	<b>8,164,911</b>	<b>7,649,579</b>	<b>6,757,145</b>	<b>12,068,192</b>
<b>TOTAL USE OF FUNDS</b>	<b>30,576,659</b>	<b>29,943,627</b>	<b>29,430,875</b>	<b>28,103,718</b>	<b>22,426,540</b>

\* Actuals may not subtotal due to rounding.

## Airport Fiscal Agent Fund (525)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Debt Service Reserve (Source)	83,355,018	83,825,582	83,386,340	83,386,340	84,015,635
<b>Total Beginning Fund Balance</b>	<u>83,355,018</u>	<u>83,825,582</u>	<u>83,386,340</u>	<u>83,386,340</u>	<u>84,015,635</u>
<b>Revenue from the Use of Money/Property</b>					
Interest	2,250,898	1,252,000	1,252,000	1,252,000	1,000,000
<b>Total Revenue from the Use of Money/Property</b>	<u>2,250,898</u>	<u>1,252,000</u>	<u>1,252,000</u>	<u>1,252,000</u>	<u>1,000,000</u>
<b>Financing Proceeds</b>					
Bond Proceeds	0	0	463,214,291	0	0
<b>Total Financing Proceeds</b>	<u>0</u>	<u>0</u>	<u>463,214,291</u>	<u>0</u>	<u>0</u>
<b>Transfers</b>					
Airport Customer Facility and Transportation Fee Fund	19,055,507	19,418,720	19,418,720	19,418,720	7,999,559
Airport Passenger Facility Charge Fund	27,479,274	22,527,000	14,339,000	14,339,000	12,420,000
Airport Revenue Fund	44,670,142	51,960,960	60,149,255	60,149,255	25,285,919
<b>Total Transfers</b>	<u>91,204,923</u>	<u>93,906,680</u>	<u>93,906,975</u>	<u>93,906,975</u>	<u>45,705,478</u>
<b>TOTAL SOURCE OF FUNDS</b>	<u><u>176,810,839</u></u>	<u><u>178,984,262</u></u>	<u><u>641,759,606</u></u>	<u><u>178,545,315</u></u>	<u><u>130,721,113</u></u>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Bond Issuance Costs	0	0	2,546,091	0	0
Principal and Interest Payments	92,642,337	93,906,680	564,097,421	93,906,680	45,705,305
<b>Total Expenditures</b>	<u>92,642,337</u>	<u>93,906,680</u>	<u>566,643,512</u>	<u>93,906,680</u>	<u>45,705,305</u>
<b>Transfers</b>					
Transfer to the Airport Revenue Fund	782,161	600,000	738,000	623,000	285,000
<b>Total Transfers</b>	<u>782,161</u>	<u>600,000</u>	<u>738,000</u>	<u>623,000</u>	<u>285,000</u>
<b>Ending Fund Balance</b>					
Debt Service Reserve (Use)	83,386,340	84,477,582	74,378,094	84,015,635	84,730,808
<b>Total Ending Fund Balance</b>	<u>83,386,340</u>	<u>84,477,582</u>	<u>74,378,094</u>	<u>84,015,635</u>	<u>84,730,808</u>
<b>TOTAL USE OF FUNDS</b>	<u><u>176,810,839</u></u>	<u><u>178,984,262</u></u>	<u><u>641,759,606</u></u>	<u><u>178,545,315</u></u>	<u><u>130,721,113</u></u>

\* Actuals may not subtotal due to rounding.

## Airport Maintenance And Operation Fund (523)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Master Trust Agreement Reserve (Source)	18,606,243	26,192,628	25,479,131	25,479,131	28,024,473
Reserve for Encumbrances (Source)	6,408,908	6,408,908	6,745,038	6,745,038	6,745,038
Workers' Compensation Claims Reserve (Source)	2,534,343	2,534,343	2,680,353	2,680,353	2,680,353
<b>Total Beginning Fund Balance</b>	<b>27,549,494</b>	<b>35,135,879</b>	<b>34,904,522</b>	<b>34,904,522</b>	<b>37,449,864</b>
<b>Transfers</b>					
Airport Revenue Fund	114,411,725	112,785,947	117,785,947	103,477,479	111,097,447
<b>Total Transfers</b>	<b>114,411,725</b>	<b>112,785,947</b>	<b>117,785,947</b>	<b>103,477,479</b>	<b>111,097,447</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>141,961,219</b>	<b>147,921,826</b>	<b>152,690,469</b>	<b>138,382,001</b>	<b>148,547,311</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Airline Reserve Funds Distribution	11,909,916	0	5,000,000	0	0
Airport Non-Personal/Equipment	36,732,081	48,519,899	48,519,899	40,211,431	48,939,494
Airport Personal Services	34,018,657	34,885,907	34,885,907	34,885,907	36,311,499
Annual Audit	61,390	80,593	80,593	80,593	80,593
Banking Services	127,842	125,000	96,000	36,000	0
City Attorney Non-Personal/Equipment	1,122	4,000	4,000	4,000	4,000
City Attorney Personal Services	818,259	724,419	781,306	738,306	789,528
City Manager Non-Personal/Equipment	26,458	24,500	24,500	24,500	24,500
ITD Non-Personal/Equipment	10,693	7,686	7,686	7,686	7,686
ITD Personal Services	26,101	25,995	29,631	26,631	26,533
OED Personal Services	194,138	220,859	220,859	220,859	231,555
Operations Contingency	0	1,000,000	966,359	72,359	2,274,238
Overhead	5,434,743	5,395,977	5,395,977	5,395,977	5,478,618
PBCE Personal Services	37,584	81,785	83,903	83,903	85,671
Police Personal Services	102,581	102,253	102,253	102,253	117,445
PRNS Personal Services	41,504	66,622	66,622	66,622	56,508
PW Non-Personal/Equipment	11,323	14,000	14,000	14,000	14,000
PW Personal Services	165,583	171,019	171,019	171,019	179,315
Workers' Compensation Claims	115,530	633,500	633,500	633,500	633,500
<b>Total Expenditures</b>	<b>89,835,505</b>	<b>92,084,014</b>	<b>97,084,014</b>	<b>82,775,546</b>	<b>95,254,683</b>
<b>Transfers</b>					
Transfer to the General Fund - Aircraft Rescue/Fire Fighting Services	7,261,525	7,741,781	7,741,781	7,741,781	8,083,082
Transfer to the General Fund - Police Services	9,959,667	10,414,810	10,414,810	10,414,810	9,946,122
<b>Total Transfers</b>	<b>17,221,192</b>	<b>18,156,591</b>	<b>18,156,591</b>	<b>18,156,591</b>	<b>18,029,204</b>
<b>Ending Fund Balance</b>					
Master Trust Agreement Reserve (Use)	25,479,131	28,737,970	28,024,473	28,024,473	25,838,033
Reserve for Encumbrances (Use)	6,745,038	6,408,908	6,745,038	6,745,038	6,745,038
Workers' Compensation Claim Reserve (Use)	2,680,353	2,534,343	2,680,353	2,680,353	2,680,353
<b>Total Ending Fund Balance</b>	<b>34,904,522</b>	<b>37,681,221</b>	<b>37,449,864</b>	<b>37,449,864</b>	<b>35,263,424</b>
<b>TOTAL USE OF FUNDS</b>	<b>141,961,219</b>	<b>147,921,826</b>	<b>152,690,469</b>	<b>138,382,001</b>	<b>148,547,311</b>

\* Actuals may not subtotal due to rounding.

## Airport Revenue Fund (521)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Airline Agreement Reserve (Source)	70,745,578	67,772,113	67,366,573	67,366,573	61,329,452
Future Budgets-Capital Reserve (Source)	23,130,779	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>93,876,357</b>	<b>67,772,113</b>	<b>67,366,573</b>	<b>67,366,573</b>	<b>61,329,452</b>
<b>Revenue from the Use of Money/Property</b>					
Miscellaneous	0	0	0	0	0
<b>Total Revenue from the Use of Money/Property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue from Federal Government</b>					
Coronavirus Aid, Relief, and Economic Security (CARES) Act	0	40,000,000	31,723,140	46,303,134	25,600,000
Consolidated Appropriations Act, 2021	0	0	14,500,000	0	0
<b>Total Revenue from Federal Government</b>	<b>0</b>	<b>40,000,000</b>	<b>46,223,140</b>	<b>46,303,134</b>	<b>25,600,000</b>
<b>Fees, Rates, and Charges</b>					
Airfield Area	6,534,655	4,754,464	3,954,464	3,106,881	5,123,679
Landing Fees	21,682,500	25,000,000	20,700,000	15,945,621	25,507,645
Miscellaneous	14,534,267	14,574,297	14,574,297	13,812,186	13,889,278
Parking and Roadway	49,733,733	27,743,224	22,843,224	18,356,227	31,124,695
Petroleum Products	2,286,616	1,073,443	1,073,443	1,478,657	2,733,667
Terminal Building	20,623,495	15,391,818	13,091,818	10,621,422	11,551,906
Terminal Rental	62,689,544	65,000,000	62,800,000	60,348,908	57,836,306
<b>Total Fees, Rates, and Charges</b>	<b>178,084,810</b>	<b>153,537,246</b>	<b>139,037,246</b>	<b>123,669,902</b>	<b>147,767,176</b>
<b>Other Revenue</b>					
Miscellaneous	0	0	0	0	0
Parking and Roadway	0	0	0	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>					
Airport Fiscal Agent Fund	782,161	600,000	738,000	623,000	285,000
General Fund	487,472	400,000	463,275	463,275	400,000
<b>Total Transfers</b>	<b>1,269,633</b>	<b>1,000,000</b>	<b>1,201,275</b>	<b>1,086,275</b>	<b>685,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>273,230,801</b>	<b>262,309,359</b>	<b>253,828,234</b>	<b>238,425,884</b>	<b>235,381,628</b>
<b>USE OF FUNDS</b>					
<b>Transfers</b>					
Transfer to the Airport Fiscal Agent Fund	44,670,142	51,960,960	60,149,255	60,149,255	25,285,919
Transfer to the Airport Maintenance and Operation Fund	114,411,725	112,785,947	117,785,947	103,477,479	111,097,447
Transfer to the Airport Surplus Revenue Fund	46,782,361	15,321,000	15,321,000	13,433,932	17,772,000
Transfer to the General Fund	0	0	35,766	35,766	0
<b>Total Transfers</b>	<b>205,864,228</b>	<b>180,067,907</b>	<b>193,291,968</b>	<b>177,096,432</b>	<b>154,155,366</b>
<b>Ending Fund Balance</b>					
Airline Agreement Reserve (Use)	67,366,573	82,241,452	60,536,266	61,329,452	81,226,262
<b>Total Ending Fund Balance</b>	<b>67,366,573</b>	<b>82,241,452</b>	<b>60,536,266</b>	<b>61,329,452</b>	<b>81,226,262</b>
<b>TOTAL USE OF FUNDS</b>	<b>273,230,801</b>	<b>262,309,359</b>	<b>253,828,234</b>	<b>238,425,884</b>	<b>235,381,628</b>

\* Actuals may not subtotal due to rounding.

## Airport Surplus Revenue Fund (524)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Airline Agreement Reserve (Source)	765,320	765,320	1,183,042	1,183,042	1,219,557
Discretionary Expense Reserve (Source)	11,000,000	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>11,765,320</b>	<b>765,320</b>	<b>1,183,042</b>	<b>1,183,042</b>	<b>1,219,557</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	194,159	0	0	37,284	41,024
<b>Total Revenue from the Use of Money/Property</b>	<b>194,159</b>	<b>0</b>	<b>0</b>	<b>37,284</b>	<b>41,024</b>
<b>Transfers</b>					
Airport Customer Facility and Transportation Fee Fund	112,207	0	0	0	0
Airport Revenue Fund	46,782,361	15,321,000	15,321,000	13,433,932	17,772,000
<b>Total Transfers</b>	<b>46,894,568</b>	<b>15,321,000</b>	<b>15,321,000</b>	<b>13,433,932</b>	<b>17,772,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>58,854,047</b>	<b>16,086,320</b>	<b>16,504,042</b>	<b>14,654,258</b>	<b>19,032,581</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Commercial Paper Principal and Interest	3,888,644	2,000,000	2,000,000	112,932	2,000,000
<b>Total Expenditures</b>	<b>3,888,644</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>112,932</b>	<b>2,000,000</b>
<b>Transfers</b>					
Transfer to the Airport Renewal and Replacement Fund	53,782,361	13,321,000	13,321,000	13,321,000	15,772,000
Transfer to the General Fund	0	0	769	769	0
<b>Total Transfers</b>	<b>53,782,361</b>	<b>13,321,000</b>	<b>13,321,769</b>	<b>13,321,769</b>	<b>15,772,000</b>
<b>Ending Fund Balance</b>					
Airline Agreement Reserve (Use)	1,183,042	765,320	1,182,273	1,219,557	1,260,581
<b>Total Ending Fund Balance</b>	<b>1,183,042</b>	<b>765,320</b>	<b>1,182,273</b>	<b>1,219,557</b>	<b>1,260,581</b>
<b>TOTAL USE OF FUNDS</b>	<b>58,854,047</b>	<b>16,086,320</b>	<b>16,504,042</b>	<b>14,654,258</b>	<b>19,032,581</b>

\* Actuals may not subtotal due to rounding.

**American Rescue Plan Fund (402)**

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Revenue from Federal Government</b>					
American Rescue Plan Act	0	0	3,000,000	3,000,000	130,955,000
<b>Total Revenue from Federal Government</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>130,955,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>130,955,000</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Child Care and Education - Child Care Learning Pods	0	0	0	0	1,300,000
Child Care and Education - Digital Equity	0	0	0	0	3,820,000
Childcare and Education - Child and Youth Success	0	0	0	0	500,000
Childcare and Education - Family, Friend, & Neighborhood Program	0	0	0	0	500,000
Data Equity	0	0	0	0	0
Emergency Housing - Emergency Housing Construction and Operation	0	0	0	0	2,500,000
Emergency Housing - Sheltering and Enhanced Encampment Services	0	0	0	0	3,000,000
Encampment Services: BeautifySJ - Encampment Waste Pick Up and BeautifySJ	0	0	0	0	12,250,000
Energy Saving Retrofits	0	0	0	0	500,000
Recovery Foundation - Drive to Digital	0	0	0	0	1,860,000
Recovery Foundation - Effective Teams	0	0	0	0	500,000
Recovery Foundation - Safe Workplace	0	0	0	0	228,000
Resident Relief - Food and Necessities Distribution	0	0	3,000,000	3,000,000	14,549,000
Resident Relief - Housing Stabilization	0	0	0	0	10,650,000
Resident Relief - Re-Employment and Workforce Development	0	0	0	0	14,050,000
San José Aspires Administrative Support	0	0	0	0	538,000
Small Business, Non-Profits, and Arts - Build Back Better and COVID-19 Recovery	0	0	0	0	2,000,000
Small Business, Non-Profits, and Arts - San José Abierto	0	0	0	0	4,200,000
Small Business, Non-Profits, and Arts - Small Business Recovery	0	0	0	0	10,435,000
Vehicle Abatement Program - Proactive Patrol and Complaint Response	0	0	0	0	0
YIGBY Land Use Policy Development	0	0	0	0	75,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>83,455,000</b>
<b>Transfers</b>					
Transfer to the Convention and Cultural Affairs Fund	0	0	0	0	2,500,000
Transfer to the General Fund	0	0	0	0	45,000,000
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,500,000</b>
<b>TOTAL USE OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>130,955,000</b>

\* Actuals may not subtotal due to rounding.

## Benefits Funds - Benefit Fund (160)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Reserve for Encumbrances (Source)	3,860	3,860	10,902	10,902	10,902
Unrestricted Beginning Fund Balance (Source)	868,053	945,922	1,410,752	1,410,752	1,592,561
<b>Total Beginning Fund Balance</b>	<b>871,913</b>	<b>949,782</b>	<b>1,421,654</b>	<b>1,421,654</b>	<b>1,603,463</b>
<b>Revenue from the Use of Money/Property</b>					
Interest-Demutualization Funds	5,166	5,000	5,000	5,000	5,000
<b>Total Revenue from the Use of Money/Property</b>	<b>5,166</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Other Revenue</b>					
Flexible Spending Accounts Forfeitures	176,731	0	0	0	0
Interest-Demutualization Funds	11,111	0	0	0	0
Miscellaneous Revenue	0	0	100,000	112,500	0
Contractual Performance Guarantee Penalties	6,193	0	117,000	117,000	0
<b>Total Other Revenue</b>	<b>194,036</b>	<b>0</b>	<b>217,000</b>	<b>229,500</b>	<b>0</b>
<b>Transfers</b>					
401(a) Defined Contribution Retirement Plan	222,323	240,000	240,000	230,000	240,000
Benefits Administration Fee	1,147,872	1,452,717	1,452,717	1,400,000	1,400,000
Employee Assistance Program	469,908	475,000	475,000	475,000	480,000
FICA - Medicare	10,470,055	10,800,000	10,800,000	10,800,000	11,448,000
General Employee Vision	335,433	345,000	345,000	345,000	360,000
General Purpose Parking Fund	2,794	2,500	42,500	42,500	2,500
Health Plans	58,007,634	64,000,000	64,000,000	64,000,000	70,000,000
MEF Legal	88,751	91,000	101,000	101,000	91,000
PTC 457	1,510,847	1,550,000	1,550,000	1,175,000	1,150,000
<b>Total Transfers</b>	<b>72,255,618</b>	<b>78,956,217</b>	<b>79,006,217</b>	<b>78,568,500</b>	<b>85,171,500</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>73,326,733</b>	<b>79,910,999</b>	<b>80,649,871</b>	<b>80,224,654</b>	<b>86,779,963</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
401(a) Defined Contribution Retirement Plan	222,323	240,000	240,000	230,000	240,000
Benefits Consultant Fee	247,282	254,721	272,721	254,721	254,721
Employee Assistance Program	470,307	475,000	475,000	475,000	480,000
Employee Benefit Payout	0	0	140,000	63,000	77,000
FICA-Medicare	10,067,265	10,800,000	10,800,000	10,800,000	11,448,000
General Employee Vision	326,566	345,000	345,000	345,000	360,000
Health Plans	58,001,479	64,000,000	64,000,000	64,000,000	70,000,000
HR Non-Personal/Equipment	8,367	25,000	25,000	25,000	25,000
HR Personal Services	748,059	876,765	894,510	867,510	908,644
MEF Legal	88,732	91,000	101,000	101,000	91,000
Overhead	204,884	235,778	235,778	235,778	294,982
PTC 457	1,455,861	1,550,000	1,550,000	1,175,000	1,150,000
Wellness Program	22,963	418,080	535,080	0	445,080
<b>Total Expenditures</b>	<b>71,864,086</b>	<b>79,311,344</b>	<b>79,614,089</b>	<b>78,572,009</b>	<b>85,774,427</b>

\* Actuals may not subtotal due to rounding.



**Benefits Funds - Benefit Fund (160)**

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	40,993	60,453	53,546	48,985	55,597
Transfer to the General Fund	0	0	197	197	0
<b>Total Transfers</b>	40,993	60,453	53,743	49,182	55,597
<b>Ending Fund Balance</b>					
Reserve for Encumbrances (Use)	10,902	3,860	10,902	10,902	10,902
Unrestricted Ending Fund Balance (Use)	1,410,752	535,342	971,137	1,592,561	939,037
<b>Total Ending Fund Balance</b>	1,421,654	539,202	982,039	1,603,463	949,939
<b>TOTAL USE OF FUNDS</b>	<b>73,326,733</b>	<b>79,910,999</b>	<b>80,649,871</b>	<b>80,224,654</b>	<b>86,779,963</b>

\* Actuals may not subtotal due to rounding.

## Benefits Funds - Dental Insurance Fund (155)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Dental Claims Reserve (Source)	2,703,250	2,800,000	2,800,000	2,800,000	1,400,000
Unrestricted Beginning Fund Balance (Source)	1,061,888	1,169,453	3,377,313	3,377,313	5,296,144
<b>Total Beginning Fund Balance</b>	<b>3,765,138</b>	<b>3,969,453</b>	<b>6,177,313</b>	<b>6,177,313</b>	<b>6,696,144</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	94,881	40,000	40,000	80,000	40,000
<b>Total Revenue from the Use of Money/Property</b>	<b>94,881</b>	<b>40,000</b>	<b>40,000</b>	<b>80,000</b>	<b>40,000</b>
<b>Fees, Rates, and Charges</b>					
Participant Contributions (Employees)	320,404	340,000	340,000	325,000	286,000
<b>Total Fees, Rates, and Charges</b>	<b>320,404</b>	<b>340,000</b>	<b>340,000</b>	<b>325,000</b>	<b>286,000</b>
<b>Other Revenue</b>					
Miscellaneous	359	0	0	0	0
<b>Total Other Revenue</b>	<b>359</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>					
COBRA Revenue	34,926	0	0	15,000	0
Reimbursement from City Funds	5,711,556	6,015,000	6,015,000	6,000,000	5,021,000
Reimbursement from Retirement Funds	6,245,091	6,400,000	6,400,000	6,300,000	5,289,000
<b>Total Transfers</b>	<b>11,991,574</b>	<b>12,415,000</b>	<b>12,415,000</b>	<b>12,315,000</b>	<b>10,310,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>16,172,357</b>	<b>16,764,453</b>	<b>18,972,313</b>	<b>18,897,313</b>	<b>17,332,144</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Dental HMO Plan	328,665	386,000	386,000	365,000	386,000
HR Non-Personal/Equipment	565,637	586,000	586,000	586,000	586,000
HR Personal Services	183,125	177,998	190,993	190,993	184,447
Overhead	48,665	46,654	46,654	46,654	59,158
Payment of Claims	8,846,618	11,200,000	11,200,000	11,000,000	11,400,000
<b>Total Expenditures</b>	<b>9,972,710</b>	<b>12,396,652</b>	<b>12,409,647</b>	<b>12,188,647</b>	<b>12,615,605</b>
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	22,334	13,140	11,638	10,647	12,101
Transfer to the General Fund	0	0	1,875	1,875	0
<b>Total Transfers</b>	<b>22,334</b>	<b>13,140</b>	<b>13,513</b>	<b>12,522</b>	<b>12,101</b>
<b>Ending Fund Balance</b>					
Dental Claims Reserve (Use)	2,800,000	1,400,000	1,400,000	1,400,000	1,425,000
Unrestricted Ending Fund Balance (Use)	3,377,313	2,954,661	5,149,153	5,296,144	3,279,438
<b>Total Ending Fund Balance</b>	<b>6,177,313</b>	<b>4,354,661</b>	<b>6,549,153</b>	<b>6,696,144</b>	<b>4,704,438</b>
<b>TOTAL USE OF FUNDS</b>	<b>16,172,357</b>	<b>16,764,453</b>	<b>18,972,313</b>	<b>18,897,313</b>	<b>17,332,144</b>

\* Actuals may not subtotal due to rounding.

## Benefits Funds - Life Insurance Fund (156)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	168,229	154,714	162,931	162,931	182,670
<b>Total Beginning Fund Balance</b>	<b>168,229</b>	<b>154,714</b>	<b>162,931</b>	<b>162,931</b>	<b>182,670</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	10,279	4,000	4,000	8,300	4,000
<b>Total Revenue from the Use of Money/Property</b>	<b>10,279</b>	<b>4,000</b>	<b>4,000</b>	<b>8,300</b>	<b>4,000</b>
<b>Fees, Rates, and Charges</b>					
Participant Contributions (Employees)	444,904	890,000	460,000	458,500	466,350
<b>Total Fees, Rates, and Charges</b>	<b>444,904</b>	<b>890,000</b>	<b>460,000</b>	<b>458,500</b>	<b>466,350</b>
<b>Other Revenue</b>					
Benefits Administration Fee	147,650	165,000	165,000	147,000	167,000
Participant Contributions (Retirees)	404,170	0	430,000	416,500	423,650
<b>Total Other Revenue</b>	<b>551,820</b>	<b>165,000</b>	<b>595,000</b>	<b>563,500</b>	<b>590,650</b>
<b>Transfers</b>					
Reimbursement from City Funds	684,990	710,000	710,000	710,000	720,000
<b>Total Transfers</b>	<b>684,990</b>	<b>710,000</b>	<b>710,000</b>	<b>710,000</b>	<b>720,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>1,860,222</b>	<b>1,923,714</b>	<b>1,931,931</b>	<b>1,903,231</b>	<b>1,963,670</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
HR Non-Personal/Equipment	0	2,140	2,140	2,140	2,140
HR Personal Services	120,409	86,737	88,316	88,316	79,570
Life Insurance Premiums	1,537,373	1,600,000	1,600,000	1,600,000	1,600,000
Overhead	33,325	23,270	23,270	23,270	25,821
<b>Total Expenditures</b>	<b>1,691,107</b>	<b>1,712,147</b>	<b>1,713,726</b>	<b>1,713,726</b>	<b>1,707,531</b>
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	6,184	8,238	7,297	6,675	4,891
Transfer to the General Fund	0	0	160	160	0
<b>Total Transfers</b>	<b>6,184</b>	<b>8,238</b>	<b>7,457</b>	<b>6,835</b>	<b>4,891</b>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	162,931	203,329	210,748	182,670	251,248
<b>Total Ending Fund Balance</b>	<b>162,931</b>	<b>203,329</b>	<b>210,748</b>	<b>182,670</b>	<b>251,248</b>
<b>TOTAL USE OF FUNDS</b>	<b>1,860,222</b>	<b>1,923,714</b>	<b>1,931,931</b>	<b>1,903,231</b>	<b>1,963,670</b>

\* Actuals may not subtotal due to rounding.

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Reserve for Encumbrances (Source)	704	704	0	0	0
Unrestricted Beginning Fund Balance (Source)	1,841,167	779,584	1,838,716	1,838,716	104,308
<b>Total Beginning Fund Balance</b>	<b>1,841,871</b>	<b>780,288</b>	<b>1,838,716</b>	<b>1,838,716</b>	<b>104,308</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	81,057	0	0	18,000	0
<b>Total Revenue from the Use of Money/Property</b>	<b>81,057</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>0</b>
<b>Fees, Rates, and Charges</b>					
Participant Contributions (Employees)	738,792	0	0	0	0
<b>Total Fees, Rates, and Charges</b>	<b>738,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>					
Reimbursement from City Funds	437,506	0	50,000	56,634	0
Reimbursement from Retirement Funds	3,344,691	0	0	0	0
Reimbursement from Stop Loss	1,140,831	0	0	51,746	0
<b>Total Transfers</b>	<b>4,923,028</b>	<b>0</b>	<b>50,000</b>	<b>108,380</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>7,584,748</b>	<b>780,288</b>	<b>1,888,716</b>	<b>1,965,096</b>	<b>104,308</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
HR Non-Personal/Equipment	12,000	15,271	15,271	10,000	0
HR Personal Services	169,192	0	0	0	0
Overhead	35,014	0	0	0	0
Payment of Claims	5,146,519	600,000	0	0	0
Provider Administration Fee	96,708	0	0	0	0
Stop Loss Premium	274,651	0	0	0	0
<b>Total Expenditures</b>	<b>5,734,084</b>	<b>615,271</b>	<b>15,271</b>	<b>10,000</b>	<b>0</b>
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	11,948	0	0	0	0
Transfer to the General Fund	0	0	1,000,788	1,000,788	0
Transfer to the Unemployment Insurance Fund	0	0	850,000	850,000	0
<b>Total Transfers</b>	<b>11,948</b>	<b>0</b>	<b>1,850,788</b>	<b>1,850,788</b>	<b>0</b>
<b>Ending Fund Balance</b>					
Reserve for Encumbrances (Use)	0	704	0	0	0
Unrestricted Ending Fund Balance (Use)	1,838,716	164,313	22,657	104,308	104,308
<b>Total Ending Fund Balance</b>	<b>1,838,716</b>	<b>165,017</b>	<b>22,657</b>	<b>104,308</b>	<b>104,308</b>
<b>TOTAL USE OF FUNDS</b>	<b>7,584,748</b>	<b>780,288</b>	<b>1,888,716</b>	<b>1,965,096</b>	<b>104,308</b>

\* Actuals may not subtotal due to rounding.

## Benefits Funds - Unemployment Insurance Fund (157)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unemployment Insurance Claims Reserve (Source)	1,000,000	750,000	750,000	750,000	0
Unrestricted Beginning Fund Balance (Source)	405,233	253,242	314,289	314,289	718,958
<b>Total Beginning Fund Balance</b>	<b>1,405,233</b>	<b>1,003,242</b>	<b>1,064,289</b>	<b>1,064,289</b>	<b>718,958</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	25,102	20,000	20,000	10,000	20,000
<b>Total Revenue from the Use of Money/Property</b>	<b>25,102</b>	<b>20,000</b>	<b>20,000</b>	<b>10,000</b>	<b>20,000</b>
<b>Revenue from State of California</b>					
Miscellaneous Revenue	0	0	0	4,650	0
<b>Total Revenue from State of California</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,650</b>	<b>0</b>
<b>Transfers</b>					
Reimbursement from City Funds	194,269	400,000	1,510,000	1,510,000	3,300,000
Self-Insured Medical Fund	0	0	850,000	850,000	0
<b>Total Transfers</b>	<b>194,269</b>	<b>400,000</b>	<b>2,360,000</b>	<b>2,360,000</b>	<b>3,300,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>1,624,604</b>	<b>1,423,242</b>	<b>3,444,289</b>	<b>3,438,939</b>	<b>4,038,958</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
HR Non-Personal/Equipment	6,600	13,404	13,404	13,404	13,404
HR Personal Services	80,696	73,890	88,390	79,890	75,986
Overhead	22,094	20,128	20,128	20,128	25,085
Payment of Claims	439,685	650,000	3,110,000	2,600,000	3,000,000
<b>Total Expenditures</b>	<b>549,075</b>	<b>757,422</b>	<b>3,231,922</b>	<b>2,713,422</b>	<b>3,114,475</b>
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	11,240	7,664	6,788	6,210	6,741
Transfer to the General Fund	0	0	349	349	0
<b>Total Transfers</b>	<b>11,240</b>	<b>7,664</b>	<b>7,137</b>	<b>6,559</b>	<b>6,741</b>
<b>Ending Fund Balance</b>					
Unemployment Insurance Claims Reserve (Use)	750,000	500,000	0	0	500,000
Unrestricted Ending Fund Balance (Use)	314,289	158,156	205,230	718,958	417,742
<b>Total Ending Fund Balance</b>	<b>1,064,289</b>	<b>658,156</b>	<b>205,230</b>	<b>718,958</b>	<b>917,742</b>
<b>TOTAL USE OF FUNDS</b>	<b>1,624,604</b>	<b>1,423,242</b>	<b>3,444,289</b>	<b>3,438,939</b>	<b>4,038,958</b>

\* Actuals may not subtotal due to rounding.

## Building Development Fee Program Fund (237)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	0	0	0	0	27,351,938
<b>Total Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,351,938</b>
<b>Licenses and Permits</b>					
Building Development Program Fees	0	24,606,400	31,606,400	29,888,863	32,178,325
<b>Total Licenses and Permits</b>	<b>0</b>	<b>24,606,400</b>	<b>31,606,400</b>	<b>29,888,863</b>	<b>32,178,325</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	0	500,000	500,000	500,000	340,000
<b>Total Revenue from the Use of Money/Property</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>340,000</b>
<b>Transfers</b>					
General Fund	0	23,898,975	33,229,387	33,229,387	0
<b>Total Transfers</b>	<b>0</b>	<b>23,898,975</b>	<b>33,229,387</b>	<b>33,229,387</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>0</b>	<b>49,005,375</b>	<b>65,335,787</b>	<b>63,618,250</b>	<b>59,870,263</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Building Development Fee Program - Non-Personal/Equipment (PBCE)	0	1,924,709	1,924,709	1,720,000	1,557,869
Building Development Fee Program - Personal Services (OED)	0	53,798	55,798	51,000	56,857
Building Development Fee Program - Personal Services (PBCE)	0	27,176,122	27,100,587	25,200,000	29,133,950
Building Development Fee Program - Personal Services (PW)	0	21,202	21,202	20,142	51,975
Development Fee Program - Shared Resources Non-Personal/Equipment (ITD)	0	7,360	98,425	95,545	10,240
Development Fee Program - Shared Resources Non-Personal/Equipment (PBCE)	0	676,666	745,192	500,000	473,289
Development Fee Program - Shared Resources Personal Services (Finance)	0	109,797	109,797	50,000	77,966
Development Fee Program - Shared Resources Personal Services (HR)	0	26,600	30,600	36,000	27,785
Development Fee Program - Shared Resources Personal Services (ITD)	0	256,852	264,271	276,000	1,357,207
Development Fee Program - Shared Resources Personal Services (PBCE)	0	2,828,826	2,904,361	2,200,000	716,654
OED Personal Services	0	210,303	226,803	210,303	77,169
Overhead	0	4,809,698	4,809,698	4,809,698	4,359,378
<b>Total Expenditures</b>	<b>0</b>	<b>38,101,933</b>	<b>38,291,443</b>	<b>35,168,688</b>	<b>37,900,339</b>
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	0	1,354,584	1,199,656	1,097,624	1,056,923
<b>Total Transfers</b>	<b>0</b>	<b>1,354,584</b>	<b>1,199,656</b>	<b>1,097,624</b>	<b>1,056,923</b>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	0	9,548,858	25,844,688	27,351,938	20,913,001
<b>Total Ending Fund Balance</b>	<b>0</b>	<b>9,548,858</b>	<b>25,844,688</b>	<b>27,351,938</b>	<b>20,913,001</b>
<b>TOTAL USE OF FUNDS</b>	<b>0</b>	<b>49,005,375</b>	<b>65,335,787</b>	<b>63,618,250</b>	<b>59,870,263</b>

\* Actuals may not subtotal due to rounding.

## Business Improvement District Fund (351)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Downtown BID Reserve (Source)	31,407	0	126,731	126,731	0
Hotel BID Reserve (Source)	407,637	0	64,882	64,882	0
Japantown BID Reserve (Source)	5,921	0	6,347	6,347	0
Willow Glen CBID Reserve (Source)	25,066	25,188	21,860	21,860	17,063
<b>Total Beginning Fund Balance</b>	<b>470,031</b>	<b>25,188</b>	<b>219,820</b>	<b>219,820</b>	<b>17,063</b>
<b>Special Assessments</b>					
Downtown BID Assessment	661,280	700,000	700,000	700,000	630,000
Hotel Benefit Assessment District	2,300,207	2,610,000	1,129,600	1,129,600	1,762,385
Japantown Benefit Assessment District	26,349	32,425	32,425	32,425	35,825
Willow Glen CBID Assessment	248,462	269,231	269,231	269,231	273,868
<b>Total Special Assessments</b>	<b>3,236,297</b>	<b>3,611,656</b>	<b>2,131,256</b>	<b>2,131,256</b>	<b>2,702,078</b>
<b>Transfers</b>					
General Fund	11,217	11,666	11,666	11,666	12,133
<b>Total Transfers</b>	<b>11,217</b>	<b>11,666</b>	<b>11,666</b>	<b>11,666</b>	<b>12,133</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>3,717,545</b>	<b>3,648,510</b>	<b>2,362,742</b>	<b>2,362,742</b>	<b>2,731,274</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Administration Services	9,778	10,000	10,000	10,000	5,000
Downtown Business Improvement District	565,955	700,000	826,731	826,731	630,000
Hotel Business Improvement District	2,642,962	2,610,000	1,194,482	1,194,482	1,762,385
Japantown Business Improvement District	25,923	32,425	38,772	38,772	35,825
Willow Glen Community Benefit District	253,107	275,694	275,694	275,694	281,001
<b>Total Expenditures</b>	<b>3,497,725</b>	<b>3,628,119</b>	<b>2,345,679</b>	<b>2,345,679</b>	<b>2,714,211</b>
<b>Ending Fund Balance</b>					
Downtown BID Reserve (Use)	126,731	0	0	0	0
Hotel BID Reserve (Use)	64,882	0	0	0	0
Japantown BID Reserve (Use)	6,347	0	0	0	0
Willow Glen CBID Reserve (Use)	21,860	20,391	17,063	17,063	17,063
<b>Total Ending Fund Balance</b>	<b>219,820</b>	<b>20,391</b>	<b>17,063</b>	<b>17,063</b>	<b>17,063</b>
<b>TOTAL USE OF FUNDS</b>	<b>3,717,545</b>	<b>3,648,510</b>	<b>2,362,742</b>	<b>2,362,742</b>	<b>2,731,274</b>

\* Actuals may not subtotal due to rounding.

## Cash Reserve Fund (002)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	5,905	6,005	6,031	6,031	6,131
<b>Total Beginning Fund Balance</b>	<u>5,905</u>	<u>6,005</u>	<u>6,031</u>	<u>6,031</u>	<u>6,131</u>
<b>Revenue from the Use of Money/Property</b>					
Interest	126	100	100	100	100
<b>Total Revenue from the Use of Money/Property</b>	<u>126</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
<b>TOTAL SOURCE OF FUNDS</b>	<u><u>6,031</u></u>	<u><u>6,105</u></u>	<u><u>6,131</u></u>	<u><u>6,131</u></u>	<u><u>6,231</u></u>
<b>USE OF FUNDS</b>					
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	6,031	6,105	6,131	6,131	6,231
<b>Total Ending Fund Balance</b>	<u>6,031</u>	<u>6,105</u>	<u>6,131</u>	<u>6,131</u>	<u>6,231</u>
<b>TOTAL USE OF FUNDS</b>	<u><u>6,031</u></u>	<u><u>6,105</u></u>	<u><u>6,131</u></u>	<u><u>6,131</u></u>	<u><u>6,231</u></u>

\* Actuals may not subtotal due to rounding.



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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Reserve for Encumbrances (Source)	4,000	4,000	4,000	4,000	4,000
Unrestricted Beginning Fund Balance (Source)	1,005,402	784,252	1,682,649	1,682,649	895,460
<b>Total Beginning Fund Balance</b>	<b>1,009,402</b>	<b>788,252</b>	<b>1,686,649</b>	<b>1,686,649</b>	<b>899,460</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	453,069	200,000	200,000	200,000	202,937
<b>Total Revenue from the Use of Money/Property</b>	<b>453,069</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>202,937</b>
<b>Transfers</b>					
Capital Funds	2,507,000	2,257,000	2,084,813	2,084,813	2,066,000
General Fund	3,973,561	18,234,074	16,850,026	16,850,026	16,429,642
Special Funds	21,351,289	5,719,674	5,284,891	5,284,890	5,616,961
<b>Total Transfers</b>	<b>27,831,850</b>	<b>26,210,748</b>	<b>24,219,730</b>	<b>24,219,729</b>	<b>24,112,603</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>29,294,321</b>	<b>27,199,000</b>	<b>26,106,379</b>	<b>26,106,378</b>	<b>25,215,000</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
City Hall Debt Service	25,654,922	25,188,000	23,196,982	23,196,982	23,202,000
City Hall Garage Debt Service	1,952,750	2,007,000	2,007,000	2,007,000	2,009,000
<b>Total Expenditures</b>	<b>27,607,672</b>	<b>27,195,000</b>	<b>25,203,982</b>	<b>25,203,982</b>	<b>25,211,000</b>
<b>Transfers</b>					
Transfer to the General Fund	0	0	2,936	2,936	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>2,936</b>	<b>2,936</b>	<b>0</b>
<b>Ending Fund Balance</b>					
Reserve for Encumbrances (Use)	4,000	4,000	4,000	4,000	4,000
Unrestricted Ending Fund Balance (Use)	1,682,649	0	895,461	895,460	0
<b>Total Ending Fund Balance</b>	<b>1,686,649</b>	<b>4,000</b>	<b>899,461</b>	<b>899,460</b>	<b>4,000</b>
<b>TOTAL USE OF FUNDS</b>	<b>29,294,321</b>	<b>27,199,000</b>	<b>26,106,379</b>	<b>26,106,378</b>	<b>25,215,000</b>

\* Actuals may not subtotal due to rounding.

**Citywide Planning Fee Program Fund (239)**

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	0	0	0	0	3,801,963
<b>Total Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,801,963</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	0	47,000	47,000	28,000	31,000
<b>Total Revenue from the Use of Money/Property</b>	<b>0</b>	<b>47,000</b>	<b>47,000</b>	<b>28,000</b>	<b>31,000</b>
<b>Fees, Rates, and Charges</b>					
Citywide Planning Program Fees	0	2,405,830	3,005,830	3,265,440	3,283,125
<b>Total Fees, Rates, and Charges</b>	<b>0</b>	<b>2,405,830</b>	<b>3,005,830</b>	<b>3,265,440</b>	<b>3,283,125</b>
<b>Transfers</b>					
General Fund	0	2,331,293	3,840,930	3,840,930	0
<b>Total Transfers</b>	<b>0</b>	<b>2,331,293</b>	<b>3,840,930</b>	<b>3,840,930</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>0</b>	<b>4,784,123</b>	<b>6,893,760</b>	<b>7,134,370</b>	<b>7,116,088</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Citywide Planning Fee - Non-Personal/Equipment (PBCE)	0	1,032,357	1,250,092	110,992	963,457
Citywide Planning Fee - Personal Services (PBCE)	0	2,711,146	2,268,438	2,268,438	2,763,134
Development Fee Program - Shared Resources Non-Personal/Equipment (PBCE)	0	14,489	14,489	14,000	12,784
Development Fee Program - Shared Resources Personal Services (ITD)	0	0	0	0	6,618
Development Fee Program - Shared Resources Personal Services (PBCE)	0	64,700	64,700	44,109	58,700
OED Personal Services	0	0	207,208	192,708	0
Overhead	0	600,221	600,221	600,221	454,022
PW Personal Services	0	0	0	0	59,471
<b>Total Expenditures</b>	<b>0</b>	<b>4,422,913</b>	<b>4,405,148</b>	<b>3,230,468</b>	<b>4,318,186</b>
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	0	125,803	111,430	101,939	99,088
<b>Total Transfers</b>	<b>0</b>	<b>125,803</b>	<b>111,430</b>	<b>101,939</b>	<b>99,088</b>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	0	235,407	2,377,182	3,801,963	2,698,814
<b>Total Ending Fund Balance</b>	<b>0</b>	<b>235,407</b>	<b>2,377,182</b>	<b>3,801,963</b>	<b>2,698,814</b>
<b>TOTAL USE OF FUNDS</b>	<b>0</b>	<b>4,784,123</b>	<b>6,893,760</b>	<b>7,134,370</b>	<b>7,116,088</b>

\* Actuals may not subtotal due to rounding.

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Section 108 Debt Service Reserve (Source)	700,000	0	0	0	0
Reserve for Encumbrances (Source)	535,744	535,744	4,918,673	4,918,673	4,918,673
Unrestricted Beginning Fund Balance (Source)	8,416,469	4,055,133	6,488,376	6,488,376	3,290,864
<b>Total Beginning Fund Balance</b>	<b>9,652,213</b>	<b>4,590,877</b>	<b>11,407,049</b>	<b>11,407,049</b>	<b>8,209,537</b>
<b>Revenue from the Use of Money/Property</b>					
Housing Rehab Loan Repayments	383,248	300,000	300,000	367,814	300,000
Other Loan Repayments	284,594	100,000	100,000	32,186	100,000
<b>Total Revenue from the Use of Money/Property</b>	<b>667,842</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
<b>Revenue from Federal Government</b>					
CARES Act (Source)	0	0	7,578,510	0	0
Coronavirus Aid, Relief, and Economic Security (CARES) Act	0	5,263,414	5,263,414	0	12,841,925
CDBG Grant Entitlement	8,856,601	8,947,319	8,947,319	8,947,319	8,761,415
<b>Total Revenue from Federal Government</b>	<b>8,856,601</b>	<b>14,210,733</b>	<b>21,789,243</b>	<b>8,947,319</b>	<b>21,603,340</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>19,176,656</b>	<b>19,201,610</b>	<b>33,596,292</b>	<b>20,754,368</b>	<b>30,212,877</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
CARES Act	0	5,263,414	5,263,414	0	5,263,414
Childcare Services	0	0	1,000,000	1,000,000	0
City Food Services	1,200,000	0	0	0	0
Code Enforcement Operations	535,270	1,265,529	507,190	507,190	1,266,728
Community Development Block Grant CV3	0	0	7,578,510	0	7,578,511
Community Wireless Network Infrastructure	0	0	0	0	2,484,920
Contractual Community Services	1,155,752	1,402,098	1,402,098	1,402,098	1,274,212
Emergency Housing Vouchers	0	0	1,000,000	1,000,000	0
Homeless Services	0	0	0	88,840	0
Housing Emergency and Minor Repair Program	2,050,000	2,000,000	2,000,000	2,000,000	1,650,000
Housing Program Development and Monitoring	1,333,033	1,364,835	1,364,835	1,300,000	1,287,597
Housing Rehabilitation Loans and Grants	(106,359)	1,000,000	0	0	0
Job Readiness Training Project	500,075	250,000	942,000	626,984	500,000
Legal Aid Fair Housing Program	283,167	150,000	150,000	150,000	100,000
Legal Services	13,237	20,576	20,576	15,000	18,620
Microenterprise Loans	0	2,500,000	2,500,000	2,240,000	0
Neighborhood Infrastructure Improvements	379,907	0	0	0	300,000
Planning Studies	20,932	34,719	34,719	34,719	61,790
Plaza Hotel Rehabilitation	0	0	1,064,777	0	1,000,000
Public Works Neighborhood Infrastructure Improvements	10,084	1,500,000	2,100,000	2,100,000	0
Rental Support Case Management	0	0	561,071	0	0
Transportation Neighborhood Infrastructure Improvements	394,510	0	80,000	80,000	323,898
<b>Total Expenditures</b>	<b>7,769,607</b>	<b>16,751,171</b>	<b>27,569,190</b>	<b>12,544,831</b>	<b>23,109,690</b>
<b>Ending Fund Balance</b>					
Reserve for Encumbrances (Use)	4,918,673	535,744	4,918,673	4,918,673	4,918,673
Unrestricted Ending Fund Balance (Use)	6,488,376	1,914,695	1,108,429	3,290,864	2,184,514
<b>Total Ending Fund Balance</b>	<b>11,407,049</b>	<b>2,450,439</b>	<b>6,027,102</b>	<b>8,209,537</b>	<b>7,103,187</b>
<b>TOTAL USE OF FUNDS</b>	<b>19,176,656</b>	<b>19,201,610</b>	<b>33,596,292</b>	<b>20,754,368</b>	<b>30,212,877</b>

\* Actuals may not subtotal due to rounding.

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Reserve for Encumbrances (Source)	23,254	23,254	14,132	14,132	14,132
Unrestricted Beginning Fund Balance (Source)	491,465	503,748	526,397	526,397	539,324
<b>Total Beginning Fund Balance</b>	<b>514,719</b>	<b>527,002</b>	<b>540,529</b>	<b>540,529</b>	<b>553,456</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	10,189	9,100	9,100	7,700	9,100
<b>Total Revenue from the Use of Money/Property</b>	<b>10,189</b>	<b>9,100</b>	<b>9,100</b>	<b>7,700</b>	<b>9,100</b>
<b>Special Assessments</b>					
Special Assessments Revenue	178,517	177,400	177,400	177,400	180,900
<b>Total Special Assessments</b>	<b>178,517</b>	<b>177,400</b>	<b>177,400</b>	<b>177,400</b>	<b>180,900</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>703,424</b>	<b>713,502</b>	<b>727,029</b>	<b>725,629</b>	<b>743,456</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
DOT Non-Personal/Equipment	117,215	223,050	223,050	119,700	219,050
DOT Personal Services	36,719	55,559	55,559	39,100	58,190
Overhead	8,961	13,213	13,213	13,213	15,090
<b>Total Expenditures</b>	<b>162,895</b>	<b>291,822</b>	<b>291,822</b>	<b>172,013</b>	<b>292,330</b>
<b>Transfers</b>					
Transfer to the General Fund	0	0	160	160	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>160</b>	<b>160</b>	<b>0</b>
<b>Ending Fund Balance</b>					
Reserve for Encumbrances (Use)	14,132	23,254	14,132	14,132	14,132
Unrestricted Ending Fund Balance (Use)	526,397	398,426	420,915	539,324	436,994
<b>Total Ending Fund Balance</b>	<b>540,529</b>	<b>421,680</b>	<b>435,047</b>	<b>553,456</b>	<b>451,126</b>
<b>TOTAL USE OF FUNDS</b>	<b>703,424</b>	<b>713,502</b>	<b>727,029</b>	<b>725,629</b>	<b>743,456</b>

\* Actuals may not subtotal due to rounding.

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	1,693,541	1,632,878	1,617,923	1,617,923	1,408,765
<b>Total Beginning Fund Balance</b>	<b>1,693,541</b>	<b>1,632,878</b>	<b>1,617,923</b>	<b>1,617,923</b>	<b>1,408,765</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	26,844	24,900	24,900	17,000	24,900
<b>Total Revenue from the Use of Money/Property</b>	<b>26,844</b>	<b>24,900</b>	<b>24,900</b>	<b>17,000</b>	<b>24,900</b>
<b>Special Assessments</b>					
Special Assessments Revenue	1,667,018	1,725,500	1,725,500	1,725,500	1,755,200
<b>Total Special Assessments</b>	<b>1,667,018</b>	<b>1,725,500</b>	<b>1,725,500</b>	<b>1,725,500</b>	<b>1,755,200</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>3,387,403</b>	<b>3,383,278</b>	<b>3,368,323</b>	<b>3,360,423</b>	<b>3,188,865</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
DOT Non-Personal/Equipment	1,530,231	1,630,500	1,630,500	1,582,800	1,494,500
DOT Personal Services	172,428	298,692	298,692	273,100	415,087
Overhead	66,821	93,939	93,939	93,939	140,437
<b>Total Expenditures</b>	<b>1,769,480</b>	<b>2,023,131</b>	<b>2,023,131</b>	<b>1,949,839</b>	<b>2,050,024</b>
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	0	1,669	1,478	1,352	1,616
Transfer to the General Fund	0	0	467	467	0
<b>Total Transfers</b>	<b>0</b>	<b>1,669</b>	<b>1,945</b>	<b>1,819</b>	<b>1,616</b>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	1,617,923	1,358,478	1,343,247	1,408,765	1,137,225
<b>Total Ending Fund Balance</b>	<b>1,617,923</b>	<b>1,358,478</b>	<b>1,343,247</b>	<b>1,408,765</b>	<b>1,137,225</b>
<b>TOTAL USE OF FUNDS</b>	<b>3,387,403</b>	<b>3,383,278</b>	<b>3,368,323</b>	<b>3,360,423</b>	<b>3,188,865</b>

\* Actuals may not subtotal due to rounding.

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	1,503,599	1,007,529	948,938	948,938	255,480
<b>Total Beginning Fund Balance</b>	<b>1,503,599</b>	<b>1,007,529</b>	<b>948,938</b>	<b>948,938</b>	<b>255,480</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	25,576	25,000	25,000	9,000	9,000
<b>Total Revenue from the Use of Money/Property</b>	<b>25,576</b>	<b>25,000</b>	<b>25,000</b>	<b>9,000</b>	<b>9,000</b>
<b>Other Revenue</b>					
Miscellaneous	20,000	0	0	0	0
<b>Total Other Revenue</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Special Assessments</b>					
Special Assessments Revenue	522,983	542,000	692,000	692,000	957,700
<b>Total Special Assessments</b>	<b>522,983</b>	<b>542,000</b>	<b>692,000</b>	<b>692,000</b>	<b>957,700</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>2,072,158</b>	<b>1,574,529</b>	<b>1,665,938</b>	<b>1,649,938</b>	<b>1,222,180</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
DOT Non-Personal/Equipment	806,811	931,330	861,330	716,100	722,530
DOT Personal Services	246,283	413,623	413,623	398,900	228,177
Overhead	70,126	127,779	127,779	127,779	76,316
Security Services	0	0	220,000	150,000	100,000
<b>Total Expenditures</b>	<b>1,123,220</b>	<b>1,472,732</b>	<b>1,622,732</b>	<b>1,392,779</b>	<b>1,127,023</b>
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	0	1,690	1,497	1,369	2,961
Transfer to the General Fund	0	0	310	310	0
<b>Total Transfers</b>	<b>0</b>	<b>1,690</b>	<b>1,807</b>	<b>1,679</b>	<b>2,961</b>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	948,938	100,107	41,399	255,480	92,196
<b>Total Ending Fund Balance</b>	<b>948,938</b>	<b>100,107</b>	<b>41,399</b>	<b>255,480</b>	<b>92,196</b>
<b>TOTAL USE OF FUNDS</b>	<b>2,072,158</b>	<b>1,574,529</b>	<b>1,665,938</b>	<b>1,649,938</b>	<b>1,222,180</b>

\* Actuals may not subtotal due to rounding.

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	309,358	193,823	200,274	200,274	89,302
<b>Total Beginning Fund Balance</b>	<b>309,358</b>	<b>193,823</b>	<b>200,274</b>	<b>200,274</b>	<b>89,302</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	5,224	4,700	4,700	1,400	1,400
<b>Total Revenue from the Use of Money/Property</b>	<b>5,224</b>	<b>4,700</b>	<b>4,700</b>	<b>1,400</b>	<b>1,400</b>
<b>Special Assessments</b>					
Special Assessments Revenue	49,900	50,600	50,600	50,600	51,900
<b>Total Special Assessments</b>	<b>49,900</b>	<b>50,600</b>	<b>50,600</b>	<b>50,600</b>	<b>51,900</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>364,482</b>	<b>249,123</b>	<b>255,574</b>	<b>252,274</b>	<b>142,602</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
DOT Non-Personal/Equipment	124,182	146,000	146,000	146,000	105,000
DOT Personal Services	26,098	31,125	31,125	0	0
Overhead	13,928	16,972	16,972	16,972	0
<b>Total Expenditures</b>	<b>164,208</b>	<b>194,097</b>	<b>194,097</b>	<b>162,972</b>	<b>105,000</b>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	200,274	55,026	61,477	89,302	37,602
<b>Total Ending Fund Balance</b>	<b>200,274</b>	<b>55,026</b>	<b>61,477</b>	<b>89,302</b>	<b>37,602</b>
<b>TOTAL USE OF FUNDS</b>	<b>364,482</b>	<b>249,123</b>	<b>255,574</b>	<b>252,274</b>	<b>142,602</b>

\* Actuals may not subtotal due to rounding.

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Reserve for Encumbrances (Source)	38	38	12,608	12,608	12,608
Unrestricted Beginning Fund Balance (Source)	980,053	662,887	660,767	660,767	474,742
<b>Total Beginning Fund Balance</b>	<b>980,091</b>	<b>662,925</b>	<b>673,375</b>	<b>673,375</b>	<b>487,350</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	17,384	15,900	15,900	7,800	7,800
<b>Total Revenue from the Use of Money/Property</b>	<b>17,384</b>	<b>15,900</b>	<b>15,900</b>	<b>7,800</b>	<b>7,800</b>
<b>Special Assessments</b>					
Special Assessments Revenue	152,227	152,200	152,200	152,200	160,400
<b>Total Special Assessments</b>	<b>152,227</b>	<b>152,200</b>	<b>152,200</b>	<b>152,200</b>	<b>160,400</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>1,149,701</b>	<b>831,025</b>	<b>841,475</b>	<b>833,375</b>	<b>655,550</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
DOT Non-Personal/Equipment	171,861	84,400	103,400	96,400	71,400
DOT Personal Services	249,975	330,438	330,438	144,200	335,847
Overhead	54,490	104,103	104,103	104,103	114,820
<b>Total Expenditures</b>	<b>476,326</b>	<b>518,941</b>	<b>537,941</b>	<b>344,703</b>	<b>522,067</b>
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	0	1,341	1,188	1,087	2,149
Transfer to the General Fund	0	0	235	235	0
<b>Total Transfers</b>	<b>0</b>	<b>1,341</b>	<b>1,423</b>	<b>1,322</b>	<b>2,149</b>
<b>Ending Fund Balance</b>					
Reserve for Encumbrances (Use)	12,608	38	12,608	12,608	12,608
Unrestricted Ending Fund Balance (Use)	660,767	310,705	289,503	474,742	118,726
<b>Total Ending Fund Balance</b>	<b>673,375</b>	<b>310,743</b>	<b>302,111</b>	<b>487,350</b>	<b>131,334</b>
<b>TOTAL USE OF FUNDS</b>	<b>1,149,701</b>	<b>831,025</b>	<b>841,475</b>	<b>833,375</b>	<b>655,550</b>

\* Actuals may not subtotal due to rounding.



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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	353,093	368,406	374,109	374,109	338,897
<b>Total Beginning Fund Balance</b>	<b>353,093</b>	<b>368,406</b>	<b>374,109</b>	<b>374,109</b>	<b>338,897</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	7,721	6,900	6,900	5,300	6,900
<b>Total Revenue from the Use of Money/Property</b>	<b>7,721</b>	<b>6,900</b>	<b>6,900</b>	<b>5,300</b>	<b>6,900</b>
<b>Special Assessments</b>					
Special Assessments Revenue	58,607	59,400	59,400	52,285	60,800
<b>Total Special Assessments</b>	<b>58,607</b>	<b>59,400</b>	<b>59,400</b>	<b>52,285</b>	<b>60,800</b>
<b>Transfers</b>					
Storm Sewer Operating Fund	10,121	10,121	10,121	10,121	10,121
<b>Total Transfers</b>	<b>10,121</b>	<b>10,121</b>	<b>10,121</b>	<b>10,121</b>	<b>10,121</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>429,542</b>	<b>444,827</b>	<b>450,530</b>	<b>441,815</b>	<b>416,718</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
DOT Non-Personal/Equipment	20,042	37,160	52,160	49,200	37,160
DOT Personal Services	28,308	42,375	42,375	39,200	44,957
Overhead	7,083	14,396	14,396	14,396	16,443
<b>Total Expenditures</b>	<b>55,433</b>	<b>93,931</b>	<b>108,931</b>	<b>102,796</b>	<b>98,560</b>
<b>Transfers</b>					
Transfer to the General Fund	0	0	122	122	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>122</b>	<b>122</b>	<b>0</b>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	374,109	350,896	341,477	338,897	318,158
<b>Total Ending Fund Balance</b>	<b>374,109</b>	<b>350,896</b>	<b>341,477</b>	<b>338,897</b>	<b>318,158</b>
<b>TOTAL USE OF FUNDS</b>	<b>429,542</b>	<b>444,827</b>	<b>450,530</b>	<b>441,815</b>	<b>416,718</b>

\* Actuals may not subtotal due to rounding.

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Reserve for Encumbrances (Source)	323	323	1,250	1,250	1,250
Unrestricted Beginning Fund Balance (Source)	734,448	610,635	765,148	765,148	742,437
<b>Total Beginning Fund Balance</b>	<b>734,771</b>	<b>610,958</b>	<b>766,398</b>	<b>766,398</b>	<b>743,687</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	15,387	13,900	13,900	9,900	13,900
<b>Total Revenue from the Use of Money/Property</b>	<b>15,387</b>	<b>13,900</b>	<b>13,900</b>	<b>9,900</b>	<b>13,900</b>
<b>Special Assessments</b>					
Special Assessments Revenue	574,407	595,900	595,900	595,900	606,100
<b>Total Special Assessments</b>	<b>574,407</b>	<b>595,900</b>	<b>595,900</b>	<b>595,900</b>	<b>606,100</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>1,324,565</b>	<b>1,220,758</b>	<b>1,376,198</b>	<b>1,372,198</b>	<b>1,363,687</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
DOT Non-Personal/Equipment	196,308	105,600	175,600	149,200	80,600
DOT Personal Services	53,926	58,808	58,808	50,900	64,822
Overhead	23,499	28,164	28,164	28,164	33,144
PRNS Non-Personal/Equipment	264,397	427,214	427,214	390,000	400,214
PRNS Personal Services	20,037	28,457	28,457	10,000	29,333
<b>Total Expenditures</b>	<b>558,167</b>	<b>648,243</b>	<b>718,243</b>	<b>628,264</b>	<b>608,113</b>
<b>Transfers</b>					
Transfer to the General Fund	0	0	247	247	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>247</b>	<b>247</b>	<b>0</b>
<b>Ending Fund Balance</b>					
Reserve for Encumbrances (Use)	1,250	323	1,250	1,250	1,250
Unrestricted Ending Fund Balance (Use)	765,148	572,192	656,458	742,437	754,324
<b>Total Ending Fund Balance</b>	<b>766,398</b>	<b>572,515</b>	<b>657,708</b>	<b>743,687</b>	<b>755,574</b>
<b>TOTAL USE OF FUNDS</b>	<b>1,324,565</b>	<b>1,220,758</b>	<b>1,376,198</b>	<b>1,372,198</b>	<b>1,363,687</b>

\* Actuals may not subtotal due to rounding.

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	496,418	546,456	534,112	534,112	645,203
<b>Total Beginning Fund Balance</b>	<b>496,418</b>	<b>546,456</b>	<b>534,112</b>	<b>534,112</b>	<b>645,203</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	11,477	9,300	9,300	8,300	9,300
<b>Total Revenue from the Use of Money/Property</b>	<b>11,477</b>	<b>9,300</b>	<b>9,300</b>	<b>8,300</b>	<b>9,300</b>
<b>Special Assessments</b>					
Special Assessments Revenue	96,618	96,600	96,600	96,600	99,600
<b>Total Special Assessments</b>	<b>96,618</b>	<b>96,600</b>	<b>96,600</b>	<b>96,600</b>	<b>99,600</b>
<b>Transfers</b>					
Storm Sewer Operating Fund	26,920	26,920	26,920	26,920	26,920
<b>Total Transfers</b>	<b>26,920</b>	<b>26,920</b>	<b>26,920</b>	<b>26,920</b>	<b>26,920</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>631,434</b>	<b>679,276</b>	<b>666,932</b>	<b>665,932</b>	<b>781,023</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
DOT Non-Personal/Equipment	84,211	250,000	250,000	3,800	255,000
DOT Personal Services	9,807	12,527	12,527	12,500	12,806
Overhead	3,304	4,244	4,244	4,244	4,705
<b>Total Expenditures</b>	<b>97,322</b>	<b>266,771</b>	<b>266,771</b>	<b>20,544</b>	<b>272,511</b>
<b>Transfers</b>					
Transfer to the General Fund	0	0	185	185	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>185</b>	<b>185</b>	<b>0</b>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	534,112	412,505	399,976	645,203	508,512
<b>Total Ending Fund Balance</b>	<b>534,112</b>	<b>412,505</b>	<b>399,976</b>	<b>645,203</b>	<b>508,512</b>
<b>TOTAL USE OF FUNDS</b>	<b>631,434</b>	<b>679,276</b>	<b>666,932</b>	<b>665,932</b>	<b>781,023</b>

\* Actuals may not subtotal due to rounding.

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	519,442	753,979	746,743	746,743	840,695
<b>Total Beginning Fund Balance</b>	<b>519,442</b>	<b>753,979</b>	<b>746,743</b>	<b>746,743</b>	<b>840,695</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	13,203	11,400	11,400	11,000	11,400
<b>Total Revenue from the Use of Money/Property</b>	<b>13,203</b>	<b>11,400</b>	<b>11,400</b>	<b>11,000</b>	<b>11,400</b>
<b>Special Assessments</b>					
Special Assessments Revenue	368,350	378,400	378,400	378,400	387,400
<b>Total Special Assessments</b>	<b>368,350</b>	<b>378,400</b>	<b>378,400</b>	<b>378,400</b>	<b>387,400</b>
<b>Transfers</b>					
Storm Sewer Operating Fund	28,000	28,000	28,000	28,000	28,000
<b>Total Transfers</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>928,995</b>	<b>1,171,779</b>	<b>1,164,543</b>	<b>1,164,143</b>	<b>1,267,495</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
DOT Non-Personal/Equipment	157,421	236,500	476,500	286,600	208,500
DOT Personal Services	18,710	31,552	31,552	16,200	50,448
Overhead	6,121	10,422	10,422	10,422	12,249
PRNS Non-Personal/Equipment	0	59,901	59,901	10,000	59,901
<b>Total Expenditures</b>	<b>182,252</b>	<b>338,375</b>	<b>578,375</b>	<b>323,222</b>	<b>331,098</b>
<b>Transfers</b>					
Transfer to the General Fund	0	0	226	226	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>226</b>	<b>226</b>	<b>0</b>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	746,743	833,404	585,942	840,695	936,397
<b>Total Ending Fund Balance</b>	<b>746,743</b>	<b>833,404</b>	<b>585,942</b>	<b>840,695</b>	<b>936,397</b>
<b>TOTAL USE OF FUNDS</b>	<b>928,995</b>	<b>1,171,779</b>	<b>1,164,543</b>	<b>1,164,143</b>	<b>1,267,495</b>

\* Actuals may not subtotal due to rounding.

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	0	51,300	50,393	50,393	98,393
<b>Total Beginning Fund Balance</b>	<b>0</b>	<b>51,300</b>	<b>50,393</b>	<b>50,393</b>	<b>98,393</b>
<b>Special Assessments</b>					
Special Assessments Revenue	50,391	53,000	53,000	53,000	62,300
<b>Total Special Assessments</b>	<b>50,391</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>	<b>62,300</b>
<b>Developer Contributions</b>					
Developer Contributions Revenue	37,629	0	0	0	0
<b>Total Developer Contributions</b>	<b>37,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>88,020</b>	<b>104,300</b>	<b>103,393</b>	<b>103,393</b>	<b>160,693</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Community Facilities District No. 17 Feasibility Project	37,627	0	0	0	0
DOT Non-Personal/Equipment	0	0	0	5,000	15,000
<b>Total Expenditures</b>	<b>37,627</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>15,000</b>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	50,393	104,300	103,393	98,393	145,693
<b>Total Ending Fund Balance</b>	<b>50,393</b>	<b>104,300</b>	<b>103,393</b>	<b>98,393</b>	<b>145,693</b>
<b>TOTAL USE OF FUNDS</b>	<b>88,020</b>	<b>104,300</b>	<b>103,393</b>	<b>103,393</b>	<b>160,693</b>

\* Actuals may not subtotal due to rounding.

**Community Facilities Revenue Fund (422)**

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Hayes Close Out Costs Reserve (Source)	2,635,000	35,000	35,000	35,000	35,000
Reserve for Encumbrances (Source)	9,161	9,161	12,336	12,336	12,336
Unrestricted Beginning Fund Balance (Source)	2,008,235	2,035,235	2,265,430	2,265,430	274,360
<b>Total Beginning Fund Balance</b>	<b>4,652,396</b>	<b>2,079,396</b>	<b>2,312,766</b>	<b>2,312,766</b>	<b>321,696</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	96,867	0	0	35,000	35,000
<b>Total Revenue from the Use of Money/Property</b>	<b>96,867</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
<b>Transfers</b>					
General Fund	205,092	0	0	0	0
<b>Total Transfers</b>	<b>205,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>4,954,355</b>	<b>2,079,396</b>	<b>2,312,766</b>	<b>2,347,766</b>	<b>356,696</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Hayes Close Out Costs	38,541	1,500,000	15,000	15,000	0
Hayes Consultant Costs	3,048	0	10,000	10,000	0
<b>Total Expenditures</b>	<b>41,589</b>	<b>1,500,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
<b>Transfers</b>					
Transfer to the General Fund	2,600,000	0	2,001,070	2,001,070	0
<b>Total Transfers</b>	<b>2,600,000</b>	<b>0</b>	<b>2,001,070</b>	<b>2,001,070</b>	<b>0</b>
<b>Ending Fund Balance</b>					
Hayes Close Out Costs Reserve (Use)	35,000	35,000	35,000	35,000	35,000
Reserve for Encumbrances (Use)	12,336	9,161	12,336	12,336	12,336
Unrestricted Ending Fund Balance (Use)	2,265,430	535,235	239,360	274,360	309,360
<b>Total Ending Fund Balance</b>	<b>2,312,766</b>	<b>579,396</b>	<b>286,696</b>	<b>321,696</b>	<b>356,696</b>
<b>TOTAL USE OF FUNDS</b>	<b>4,954,355</b>	<b>2,079,396</b>	<b>2,312,766</b>	<b>2,347,766</b>	<b>356,696</b>

\* Actuals may not subtotal due to rounding.

## Convention and Cultural Affairs Fund (536)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Reserve for Encumbrances (Source)	161,261	161,261	250,039	250,039	250,039
Revenue Stabilization Reserve (Source)	4,000,000	0	0	0	0
Unrestricted Beginning Fund Balance (Source)	7,006,508	848,141	2,169,509	2,169,509	1,544,964
<b>Total Beginning Fund Balance</b>	<b>11,167,769</b>	<b>1,009,402</b>	<b>2,419,548</b>	<b>2,419,548</b>	<b>1,795,003</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	170,940	100,000	100,000	60,000	100,000
<b>Total Revenue from the Use of Money/Property</b>	<b>170,940</b>	<b>100,000</b>	<b>100,000</b>	<b>60,000</b>	<b>100,000</b>
<b>Other Revenue</b>					
Broadway San Jose	58,086	0	0	0	0
Miscellaneous	265	0	0	0	0
<b>Total Other Revenue</b>	<b>58,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>					
Amercian Rescue Plan Fund	0	0	0	0	2,500,000
Convention and Cultural Affairs Capital Fund	5,000,000	2,900,000	5,235,000	5,235,000	0
Transient Occupancy Tax Fund	11,191,378	6,494,865	4,587,366	4,172,366	7,257,365
<b>Total Transfers</b>	<b>16,191,378</b>	<b>9,394,865</b>	<b>9,822,366</b>	<b>9,407,366</b>	<b>9,757,365</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>27,588,438</b>	<b>10,504,267</b>	<b>12,341,914</b>	<b>11,886,914</b>	<b>11,652,368</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
City Facilities Safety Assessment	35,343	0	42,889	42,889	0
Civic Auditorium/Center for Performing Arts Marketing and Cap. Improvement	10,868	0	217,128	0	0
Convention Center City Free Use	60,325	75,000	75,000	0	75,000
Convention Facilities Industry Advisor	56,566	100,000	100,000	50,000	50,000
Convention Facilities Operations	10,542,516	6,600,000	8,360,000	7,750,000	7,320,000
CVB Marketing Services	0	0	0	0	0
Insurance Expenses	336,388	338,000	405,500	405,500	406,000
PW Non-Personal/Equipment	1,623	9,000	9,000	9,000	9,000
Team San José Incentive Fee	250,000	250,000	0	0	0
Team San José Management Fee	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Workers' Compensation Claims	31,511	67,000	67,000	30,000	50,000
<b>Total Expenditures</b>	<b>12,325,141</b>	<b>8,439,000</b>	<b>10,276,517</b>	<b>9,287,389</b>	<b>8,910,000</b>
<b>Transfers</b>					
Transfer to the Convention and Cultural Affairs Capital Fund	11,967,000	0	0	0	292,128
Transfer to the General Fund	0	0	1,557	1,557	0
Transfer to the General Fund - Broadway San Jose	60,000	0	0	0	0
Transfer to the General Fund - Contract Oversight	278,088	290,410	290,410	290,410	269,505
Transfer to the General Fund - Overhead	469,161	443,055	443,055	443,055	535,925
Transfer to the General Fund- Cultural Facilities Cap. Maint. Cost Sharing	69,500	69,500	69,500	69,500	69,500
<b>Total Transfers</b>	<b>12,843,749</b>	<b>802,965</b>	<b>804,522</b>	<b>804,522</b>	<b>1,167,058</b>
<b>Ending Fund Balance</b>					
Reserve for Encumbrances (Use)	250,039	161,261	250,039	250,039	250,039
Unrestricted Ending Fund Balance (Use)	2,169,509	1,101,041	1,010,836	1,544,964	1,325,271
<b>Total Ending Fund Balance</b>	<b>2,419,548</b>	<b>1,262,302</b>	<b>1,260,875</b>	<b>1,795,003</b>	<b>1,575,310</b>
<b>TOTAL USE OF FUNDS</b>	<b>27,588,438</b>	<b>10,504,267</b>	<b>12,341,914</b>	<b>11,886,914</b>	<b>11,652,368</b>

\* Actuals may not subtotal due to rounding.

## Convention Center Facilities District Revenue Fund (791)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Debt Service Reserve (Source)	10,502,550	10,502,550	0	0	0
Revenue Stabilization Reserve (Source)	10,258,950	10,258,950	10,258,950	10,258,950	10,258,950
South Hall Site Acquisition Debt Service Reserve (Source)	4,300,000	3,000,000	3,000,000	3,000,000	0
Unrestricted Beginning Fund Balance (Source)	4,851,630	1,173,630	1,402,189	1,402,189	6,220,549
<b>Total Beginning Fund Balance</b>	<b>29,913,130</b>	<b>24,935,130</b>	<b>14,661,139</b>	<b>14,661,139</b>	<b>16,479,499</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	559,335	200,000	200,000	200,000	200,000
<b>Total Revenue from the Use of Money/Property</b>	<b>559,335</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Convention Center Facilities District Special Tax</b>					
Convention Center Facilities District Special Tax Revenue	11,532,380	8,000,000	9,082,360	8,632,360	9,500,000
<b>Total Convention Center Facilities District Special Tax</b>	<b>11,532,380</b>	<b>8,000,000</b>	<b>9,082,360</b>	<b>8,632,360</b>	<b>9,500,000</b>
<b>Transfers</b>					
Convention Center Facilities District Capital Fund	0	2,300,000	4,000,000	4,000,000	0
<b>Total Transfers</b>	<b>0</b>	<b>2,300,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>42,004,844</b>	<b>35,435,130</b>	<b>27,943,499</b>	<b>27,493,499</b>	<b>26,179,499</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Debt Service: Exhibit Hall Commercial Paper	2,436,854	2,392,000	73,000	73,000	2,291,000
Debt Service: Lease Revenue Bonds	2,175,163	2,252,000	2,252,000	2,252,000	2,252,000
Debt Service: Special Tax Bonds	8,216,348	8,212,000	8,217,000	8,212,000	8,210,000
South Hall Acquisition Debt Service	1,192,791	1,103,000	357,000	357,000	921,000
<b>Total Expenditures</b>	<b>14,021,155</b>	<b>13,959,000</b>	<b>10,899,000</b>	<b>10,894,000</b>	<b>13,674,000</b>
<b>Transfers</b>					
Transfer to the Convention Center Facilities District Capital Fund	2,700,000	0	0	0	0
Transfer to the General Fund	120,000	120,000	120,000	120,000	120,000
<b>Total Transfers</b>	<b>2,820,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
<b>Ending Fund Balance</b>					
Debt Service Reserve (Use)	10,502,550	10,502,550	0	0	0
Revenue Stabilization Reserve (Use)	10,258,950	10,258,950	10,258,950	10,258,950	10,258,950
South Hall Site Acquisition Debt Service Reserve (Use)	3,000,000	0	0	0	0
Unrestricted Ending Fund Balance (Use)	1,402,189	594,630	6,665,549	6,220,549	2,126,549
<b>Total Ending Fund Balance</b>	<b>25,163,689</b>	<b>21,356,130</b>	<b>16,924,499</b>	<b>16,479,499</b>	<b>12,385,499</b>
<b>TOTAL USE OF FUNDS</b>	<b>42,004,844</b>	<b>35,435,130</b>	<b>27,943,499</b>	<b>27,493,499</b>	<b>26,179,499</b>

\* Actuals may not subtotal due to rounding.



**Coronavirus Relief Fund (401)**

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
COVID-19 Emergency Response Reserve (Source)	0	99,045,248	0	0	0
Reserve for Encumbrances (Source)	0	0	8,042,587	8,042,587	8,042,587
Unrestricted Beginning Fund Balance (Source)	0	0	(7,371,607)	(7,371,607)	0
<b>Total Beginning Fund Balance</b>	<b>0</b>	<b>99,045,248</b>	<b>670,980</b>	<b>670,980</b>	<b>8,042,587</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	670,980	0	950,020	800,020	0
<b>Total Revenue from the Use of Money/Property</b>	<b>670,980</b>	<b>0</b>	<b>950,020</b>	<b>800,020</b>	<b>0</b>
<b>Revenue from Federal Government</b>					
CARES Act - Coronavirus Relief Funding	70,982,697	0	107,312,651	97,312,651	10,000,000
<b>Total Revenue from Federal Government</b>	<b>70,982,697</b>	<b>0</b>	<b>107,312,651</b>	<b>97,312,651</b>	<b>10,000,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>71,653,677</b>	<b>99,045,248</b>	<b>108,933,651</b>	<b>98,783,651</b>	<b>18,042,587</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Communications and Translation Services	144,120	250,000	394,000	394,000	0
Consulting and Planning Support	663,753	1,000,000	518,000	518,000	0
COVID-19 Personal Services	59,999,682	0	24,285,064	24,135,064	0
Digital Inclusion	0	4,000,000	0	0	0
Facilities Improvements	140,222	3,500,000	2,800,000	2,800,000	0
FEMA Local Match	0	6,000,000	0	0	0
Food and Necessities	6,383,485	20,000,000	15,353,000	15,353,000	0
Homeless Sheltering and Support	2,716,362	40,000,000	26,700,000	26,700,000	0
Local Assistance	17,605	23,000,000	20,625,000	20,625,000	0
PPE & Janitorial Services	192,097	0	216,000	216,000	0
Remote Work Facilitation	725,372	0	0	0	0
Testing, Tracing and Isolation	0	0	10,000,000	0	10,000,000
<b>Total Expenditures</b>	<b>70,982,697</b>	<b>97,750,000</b>	<b>100,891,064</b>	<b>90,741,064</b>	<b>10,000,000</b>
<b>Ending Fund Balance</b>					
COVID-19 Emergency Response Reserve (Use)	0	1,295,248	0	0	0
Reserve for Encumbrances (Use)	8,042,587	0	8,042,587	8,042,587	8,042,587
Unrestricted Ending Fund Balance (Use)	(7,371,607)	0	0	0	0
<b>Total Ending Fund Balance</b>	<b>670,980</b>	<b>1,295,248</b>	<b>8,042,587</b>	<b>8,042,587</b>	<b>8,042,587</b>
<b>TOTAL USE OF FUNDS</b>	<b>71,653,677</b>	<b>99,045,248</b>	<b>108,933,651</b>	<b>98,783,651</b>	<b>18,042,587</b>

\* Actuals may not subtotal due to rounding.

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

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Reserve for Encumbrances (Source)	2	2	68,796	68,796	68,796
Unrestricted Beginning Fund Balance (Source)	1,497,643	1,597,970	1,542,110	1,542,110	1,686,156
<b>Total Beginning Fund Balance</b>	<b>1,497,645</b>	<b>1,597,972</b>	<b>1,610,906</b>	<b>1,610,906</b>	<b>1,754,952</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	23,909	21,000	21,000	21,000	21,000
<b>Total Revenue from the Use of Money/Property</b>	<b>23,909</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>
<b>Special Assessments</b>					
Special Assessments Revenue	2,471,259	2,532,721	2,532,721	2,561,438	2,610,171
<b>Total Special Assessments</b>	<b>2,471,259</b>	<b>2,532,721</b>	<b>2,532,721</b>	<b>2,561,438</b>	<b>2,610,171</b>
<b>Transfers</b>					
General Fund	825,733	851,040	851,040	851,040	876,571
General Purpose Parking Fund	77,447	77,447	77,447	77,447	77,447
<b>Total Transfers</b>	<b>903,180</b>	<b>928,487</b>	<b>928,487</b>	<b>928,487</b>	<b>954,018</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>4,895,993</b>	<b>5,080,180</b>	<b>5,093,114</b>	<b>5,121,831</b>	<b>5,340,141</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Downtown Property and Business Improvement District	2,881,853	3,017,289	3,017,289	2,959,614	3,144,704
Downtown Transit Mall	395,000	395,000	395,000	395,000	395,000
PW Personal Services	8,234	10,000	15,000	12,000	10,000
<b>Total Expenditures</b>	<b>3,285,087</b>	<b>3,422,289</b>	<b>3,427,289</b>	<b>3,366,614</b>	<b>3,549,704</b>
<b>Transfers</b>					
Transfer to the General Fund	0	0	265	265	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>265</b>	<b>265</b>	<b>0</b>
<b>Ending Fund Balance</b>					
Reserve for Encumbrances (Use)	68,796	2	68,796	68,796	68,796
Unrestricted Ending Fund Balance (Use)	1,542,110	1,657,889	1,596,764	1,686,156	1,721,641
<b>Total Ending Fund Balance</b>	<b>1,610,906</b>	<b>1,657,891</b>	<b>1,665,560</b>	<b>1,754,952</b>	<b>1,790,437</b>
<b>TOTAL USE OF FUNDS</b>	<b>4,895,993</b>	<b>5,080,180</b>	<b>5,093,114</b>	<b>5,121,831</b>	<b>5,340,141</b>

\* Actuals may not subtotal due to rounding.

## Economic Development Administration Loan Fund (444)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	6,865	6,960	7,069	7,069	7,194
<b>Total Beginning Fund Balance</b>	<u>6,865</u>	<u>6,960</u>	<u>7,069</u>	<u>7,069</u>	<u>7,194</u>
<b>Revenue from the Use of Money/Property</b>					
Interest	146	100	100	125	125
<b>Total Revenue from the Use of Money/Property</b>	<u>146</u>	<u>100</u>	<u>100</u>	<u>125</u>	<u>125</u>
<b>Other Revenue</b>					
Miscellaneous	58	0	0	0	0
<b>Total Other Revenue</b>	<u>58</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL SOURCE OF FUNDS</b>	<u><u>7,069</u></u>	<u><u>7,060</u></u>	<u><u>7,169</u></u>	<u><u>7,194</u></u>	<u><u>7,319</u></u>
<b>USE OF FUNDS</b>					
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	7,069	7,060	7,169	7,194	7,319
<b>Total Ending Fund Balance</b>	<u>7,069</u>	<u>7,060</u>	<u>7,169</u>	<u>7,194</u>	<u>7,319</u>
<b>TOTAL USE OF FUNDS</b>	<u><u>7,069</u></u>	<u><u>7,060</u></u>	<u><u>7,169</u></u>	<u><u>7,194</u></u>	<u><u>7,319</u></u>

\* Actuals may not subtotal due to rounding.

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	(409)	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>(409)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue from Federal Government</b>					
Federal Government Revenue	0	842,197	1,132,766	169,575	963,191
<b>Total Revenue from Federal Government</b>	<b>0</b>	<b>842,197</b>	<b>1,132,766</b>	<b>169,575</b>	<b>963,191</b>
<b>Transfers</b>					
General Fund	409	0	0	0	0
<b>Total Transfers</b>	<b>409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>0</b>	<b>842,197</b>	<b>1,132,766</b>	<b>169,575</b>	<b>963,191</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
2017 Justice Assistance Grant	0	269,209	269,209	30,750	238,459
2018 Justice Assistance Grant	0	282,401	282,401	0	282,401
2019 Justice Assistance Grant	0	290,587	290,587	138,825	151,762
2020 Justice Assistance Grant	0	0	290,569	0	290,569
<b>Total Expenditures</b>	<b>0</b>	<b>842,197</b>	<b>1,132,766</b>	<b>169,575</b>	<b>963,191</b>
<b>TOTAL USE OF FUNDS</b>	<b>0</b>	<b>842,197</b>	<b>1,132,766</b>	<b>169,575</b>	<b>963,191</b>

\* Actuals may not subtotal due to rounding.

## Emergency Reserve Fund (406)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Reserve for Encumbrances (Source)	(3,073)	(3,073)	2,206,092	2,206,092	2,206,092
Unrestricted Beginning Fund Balance (Source)	1,318,728	818,728	0	0	412,787
<b>Total Beginning Fund Balance</b>	<b>1,315,655</b>	<b>815,655</b>	<b>2,206,092</b>	<b>2,206,092</b>	<b>2,618,879</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	50,460	22,000	160,000	160,000	30,000
<b>Total Revenue from the Use of Money/Property</b>	<b>50,460</b>	<b>22,000</b>	<b>160,000</b>	<b>160,000</b>	<b>30,000</b>
<b>Revenue from State of California</b>					
SB89 COVID-19 Emergency Grant	3,919,821	0	0	0	0
<b>Total Revenue from State of California</b>	<b>3,919,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue from Federal Government</b>					
Emergency Rental Assistance	0	0	44,890,895	30,379,740	14,511,000
Federal Emergency Management Agency (FEMA)	0	5,000,000	25,527,000	21,027,000	11,840,000
<b>Total Revenue from Federal Government</b>	<b>0</b>	<b>5,000,000</b>	<b>70,417,895</b>	<b>51,406,740</b>	<b>26,351,000</b>
<b>Transfers</b>					
General Fund	10,000,000	0	0	0	0
<b>Total Transfers</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>15,285,936</b>	<b>5,837,655</b>	<b>72,783,987</b>	<b>53,772,832</b>	<b>28,999,879</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
COVID-19 Emergency Response	4,540,729	5,000,000	12,950,000	12,950,000	1,824,000
Emergency Rental Assistance	0	0	44,890,895	30,379,740	0
Resident Relief - Food and Necessities Distribution	0	0	0	0	7,051,000
Resident Relief - Housing Stabilization	0	0	0	0	15,636,000
Resident Relief - Re-Employment and Workforce Development	0	0	0	0	1,840,000
Testing, Tracing and Isolation	0	0	4,500,000	0	0
Vaccination Outreach and Support	0	0	3,077,000	3,077,000	0
<b>Total Expenditures</b>	<b>4,540,729</b>	<b>5,000,000</b>	<b>65,417,895</b>	<b>46,406,740</b>	<b>26,351,000</b>
<b>Transfers</b>					
Transfer to the General Fund	4,595,296	0	4,587,213	4,587,213	0
Transfer to the General Fund - Interest Income	23,998	22,000	160,000	160,000	30,000
Transfer to the Multi-Source Housing Fund	3,919,821	0	0	0	0
<b>Total Transfers</b>	<b>8,539,115</b>	<b>22,000</b>	<b>4,747,213</b>	<b>4,747,213</b>	<b>30,000</b>
<b>Ending Fund Balance</b>					
Reserve for Encumbrances (Use)	2,206,092	(3,073)	2,206,092	2,206,092	2,206,092
Unrestricted Ending Fund Balance (Use)	0	818,728	412,787	412,787	412,787
<b>Total Ending Fund Balance</b>	<b>2,206,092</b>	<b>815,655</b>	<b>2,618,879</b>	<b>2,618,879</b>	<b>2,618,879</b>
<b>TOTAL USE OF FUNDS</b>	<b>15,285,936</b>	<b>5,837,655</b>	<b>72,783,987</b>	<b>53,772,832</b>	<b>28,999,879</b>

\* Actuals may not subtotal due to rounding.

## Federal Drug Forfeiture Fund (419)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	221,896	221,896	222,247	222,247	9,061
<b>Total Beginning Fund Balance</b>	<u>221,896</u>	<u>221,896</u>	<u>222,247</u>	<u>222,247</u>	<u>9,061</u>
<b>Revenue from Federal Government</b>					
Interest	351	0	0	0	0
Federal Government Revenue	0	0	0	1,814	0
<b>Total Revenue from Federal Government</b>	<u>351</u>	<u>0</u>	<u>0</u>	<u>1,814</u>	<u>0</u>
<b>TOTAL SOURCE OF FUNDS</b>	<u><u>222,247</u></u>	<u><u>221,896</u></u>	<u><u>222,247</u></u>	<u><u>224,061</u></u>	<u><u>9,061</u></u>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Police Non-Personal/Equipment	0	215,000	215,000	215,000	0
<b>Total Expenditures</b>	<u>0</u>	<u>215,000</u>	<u>215,000</u>	<u>215,000</u>	<u>0</u>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	222,247	6,896	7,247	9,061	9,061
<b>Total Ending Fund Balance</b>	<u>222,247</u>	<u>6,896</u>	<u>7,247</u>	<u>9,061</u>	<u>9,061</u>
<b>TOTAL USE OF FUNDS</b>	<u><u>222,247</u></u>	<u><u>221,896</u></u>	<u><u>222,247</u></u>	<u><u>224,061</u></u>	<u><u>9,061</u></u>

\* Actuals may not subtotal due to rounding.

## Federated Retiree Healthcare Trust Fund (124)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actual	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Reserve for Claims (Source)	294,488,000	310,984,393	303,883,000	303,883,000	317,917,217
<b>Total Beginning Fund Balance</b>	<b>294,488,000</b>	<b>310,984,393</b>	<b>303,883,000</b>	<b>303,883,000</b>	<b>317,917,217</b>
<b>Revenue from the Use of Money/Property</b>					
Participant Income	10,692,000	9,352,500	9,352,500	9,352,500	9,075,000
Investment Income	3,075,000	16,769,223	16,769,223	15,941,792	16,192,000
<b>Total Revenue from the Use of Money/Property</b>	<b>13,767,000</b>	<b>26,121,723</b>	<b>26,121,723</b>	<b>25,294,292</b>	<b>25,267,000</b>
<b>Transfers</b>					
City Contributions	26,533,000	21,000,000	21,000,000	21,000,000	19,900,000
<b>Total Transfers</b>	<b>26,533,000</b>	<b>21,000,000</b>	<b>21,000,000</b>	<b>21,000,000</b>	<b>19,900,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>334,788,000</b>	<b>358,106,116</b>	<b>351,004,723</b>	<b>350,177,292</b>	<b>363,084,217</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Health Insurance	30,779,000	30,608,000	30,608,000	32,120,000	32,740,000
VEBA Transfers	13,000	0	0	4,700	10,000
Professional Fees	113,000	451,806	451,806	135,375	96,000
<b>Total Expenditures</b>	<b>30,905,000</b>	<b>31,059,806</b>	<b>31,059,806</b>	<b>32,260,075</b>	<b>32,846,000</b>
<b>Ending Fund Balance</b>					
Reserve for Claims (Use)	303,883,000	327,046,310	319,944,917	317,917,217	330,238,217
<b>Total Ending Fund Balance</b>	<b>303,883,000</b>	<b>327,046,310</b>	<b>319,944,917</b>	<b>317,917,217</b>	<b>330,238,217</b>
<b>TOTAL USE OF FUNDS</b>	<b>334,788,000</b>	<b>358,106,116</b>	<b>351,004,723</b>	<b>350,177,292</b>	<b>363,084,217</b>

This Statement of Source and Use is for display purposes only. The Federated City Employees Retirement Plan Board of Administration approved the annual administrative budget on 3/18/21.

## Federated Retirement Fund (134)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actual	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Reserve for Claims (Source)	2,132,152,000	2,223,182,508	2,207,444,000	2,207,444,000	2,282,541,976
<b>Total Beginning Fund Balance</b>	<b>2,132,152,000</b>	<b>2,223,182,508</b>	<b>2,207,444,000</b>	<b>2,207,444,000</b>	<b>2,282,541,976</b>
<b>Revenue from the Use of Money/Property</b>					
Participant Income	25,082,000	24,563,140	24,563,140	24,564,022	27,672,000
Investment Income	90,909,000	110,762,155	110,762,155	107,801,628	111,562,000
<b>Total Revenue from the Use of Money/Property</b>	<b>115,991,000</b>	<b>135,325,295</b>	<b>135,325,295</b>	<b>132,365,650</b>	<b>139,234,000</b>
<b>Transfers</b>					
City Contributions	181,327,000	190,926,000	190,926,000	170,944,722	206,015,000
1980 COLA	498	500	500	498	500
1990 COLA	22,120	22,500	22,500	18,426	17,500
<b>Total Transfers</b>	<b>181,349,618</b>	<b>190,949,000</b>	<b>190,949,000</b>	<b>170,963,646</b>	<b>206,033,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>2,429,492,618</b>	<b>2,549,456,803</b>	<b>2,533,718,295</b>	<b>2,510,773,296</b>	<b>2,627,808,976</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Retirement Personal Services	3,275,000	3,480,825	3,480,825	3,131,562	3,709,237
Retirement Non-Personal/Equipment	1,496,000	1,246,000	1,221,000	1,126,674	724,000
Benefits	216,728,000	220,198,000	220,198,000	223,345,327	230,465,000
Health Insurance	0	0	0	0	0
Professional Fees	527,000	439,194	400,194	608,833	799,000
1980 COLA	498	500	500	498	500
1990 COLA	22,120	22,500	22,500	18,426	17,500
<b>Total Expenditures</b>	<b>222,048,618</b>	<b>225,387,019</b>	<b>225,323,019</b>	<b>228,231,320</b>	<b>235,715,237</b>
<b>Ending Fund Balance</b>					
Reserve for Claims (Use)	2,207,444,000	2,324,069,784	2,308,395,276	2,282,541,976	2,392,093,739
<b>Total Ending Fund Balance</b>	<b>2,207,444,000</b>	<b>2,324,069,784</b>	<b>2,308,395,276</b>	<b>2,282,541,976</b>	<b>2,392,093,739</b>
<b>TOTAL USE OF FUNDS</b>	<b>2,429,492,618</b>	<b>2,549,456,803</b>	<b>2,533,718,295</b>	<b>2,510,773,296</b>	<b>2,627,808,976</b>

This Statement of Source and Use is for display purposes only. The Federated City Employees' Retirement Plan Board of Administration approved the annual administrative budget on 3/18/21. It should be noted that the personal services costs reflected in this statement can vary from the budget presented to the Board due to revised salary, retirement, and benefit costs when compared to those that were projected in March.



## Fire Development Fee Program Fund (240)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	0	0	0	0	4,080,124
<b>Total Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,080,124</b>
<b>Licenses and Permits</b>					
Fire Development Program Fees	0	6,195,280	6,195,280	6,232,170	7,536,534
<b>Total Licenses and Permits</b>	<b>0</b>	<b>6,195,280</b>	<b>6,195,280</b>	<b>6,232,170</b>	<b>7,536,534</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	0	144,000	144,000	60,000	144,000
<b>Total Revenue from the Use of Money/Property</b>	<b>0</b>	<b>144,000</b>	<b>144,000</b>	<b>60,000</b>	<b>144,000</b>
<b>Transfers</b>					
General Fund	0	6,109,226	8,263,052	8,263,052	0
<b>Total Transfers</b>	<b>0</b>	<b>6,109,226</b>	<b>8,263,052</b>	<b>8,263,052</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>0</b>	<b>12,448,506</b>	<b>14,602,332</b>	<b>14,555,222</b>	<b>11,760,658</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Development Fee Program - Shared Resources Non-Personal/Equipment (ITD)	0	2,748	7,623	6,547	3,824
Development Fee Program - Shared Resources Personal Services (Finance)	0	9,149	9,149	9,149	6,730
Development Fee Program - Shared Resources Personal Services (ITD)	0	50,845	52,936	51,936	211,282
Fire Development Fee Program - Non-Personal/Equipment (Fire)	0	911,987	1,083,382	1,083,382	140,257
Fire Development Fee Program - Non-Personal/Equipment (PBCE)	0	100,805	113,017	113,017	82,239
Fire Development Fee Program - Personal Services (Fire)	0	7,351,662	7,428,250	7,428,250	7,432,387
Fire Development Fee Program - Personal Services (PBCE)	0	446,959	446,959	380,000	147,051
Fire Development Fee Program - Personal Services (PW)	0	10,601	10,601	10,601	11,120
Fire Inspection Improvements	0	227,219	241,000	66,182	174,818
OED Personal Services	0	0	0	0	22,048
Overhead	0	1,206,543	1,206,543	1,206,543	1,082,569
<b>Total Expenditures</b>	<b>0</b>	<b>10,318,518</b>	<b>10,599,460</b>	<b>10,355,607</b>	<b>9,314,325</b>
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	0	147,465	130,616	119,491	25,418
<b>Total Transfers</b>	<b>0</b>	<b>147,465</b>	<b>130,616</b>	<b>119,491</b>	<b>25,418</b>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	0	1,982,523	3,872,256	4,080,124	2,420,915
<b>Total Ending Fund Balance</b>	<b>0</b>	<b>1,982,523</b>	<b>3,872,256</b>	<b>4,080,124</b>	<b>2,420,915</b>
<b>TOTAL USE OF FUNDS</b>	<b>0</b>	<b>12,448,506</b>	<b>14,602,332</b>	<b>14,555,222</b>	<b>11,760,658</b>

\* Actuals may not subtotal due to rounding.

## Fire Retiree Healthcare Trust Fund (126)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actual	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Reserve for Claims (Source)	56,852,000	70,234,841	68,542,000	68,542,000	83,359,684
<b>Total Beginning Fund Balance</b>	<u>56,852,000</u>	<u>70,234,841</u>	<u>68,542,000</u>	<u>68,542,000</u>	<u>83,359,684</u>
<b>Revenue from the Use of Money/Property</b>					
Investment Income	2,301,000	4,891,470	4,891,470	4,781,409	5,552,940
<b>Total Revenue from the Use of Money/Property</b>	<u>2,301,000</u>	<u>4,891,470</u>	<u>4,891,470</u>	<u>4,781,409</u>	<u>5,552,940</u>
<b>Transfers</b>					
City Contributions	9,408,000	10,062,000	10,062,000	10,062,091	11,000,000
<b>Total Transfers</b>	<u>9,408,000</u>	<u>10,062,000</u>	<u>10,062,000</u>	<u>10,062,091</u>	<u>11,000,000</u>
<b>TOTAL SOURCE OF FUNDS</b>	<u><u>68,561,000</u></u>	<u><u>85,188,311</u></u>	<u><u>83,495,470</u></u>	<u><u>83,385,500</u></u>	<u><u>99,912,623</u></u>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Professional Fees	19,000	24,899	24,899	25,816	25,303
<b>Total Expenditures</b>	<u>19,000</u>	<u>24,899</u>	<u>24,899</u>	<u>25,816</u>	<u>25,303</u>
<b>Ending Fund Balance</b>					
Reserve for Claims (Use)	68,542,000	85,163,412	83,470,571	83,359,684	99,887,320
<b>Total Ending Fund Balance</b>	<u>68,542,000</u>	<u>85,163,412</u>	<u>83,470,571</u>	<u>83,359,684</u>	<u>99,887,320</u>
<b>TOTAL USE OF FUNDS</b>	<u><u>68,561,000</u></u>	<u><u>85,188,311</u></u>	<u><u>83,495,470</u></u>	<u><u>83,385,500</u></u>	<u><u>99,912,623</u></u>

This Statement of Source and Use is for display purposes only. The Police and Fire Retirement Plan Board of Administration approved the annual administrative budget on 3/4/21.

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Gas Tax</b>					
Gas Tax Revenue	6,832,213	6,600,000	6,600,000	7,000,000	7,200,000
<b>Total Gas Tax</b>	<b>6,832,213</b>	<b>6,600,000</b>	<b>6,600,000</b>	<b>7,000,000</b>	<b>7,200,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>6,832,213</b>	<b>6,600,000</b>	<b>6,600,000</b>	<b>7,000,000</b>	<b>7,200,000</b>
<b>USE OF FUNDS</b>					
<b>Transfers</b>					
Street Maintenance on a monthly basis as available	6,832,213	6,600,000	6,600,000	7,000,000	7,200,000
<b>Total Transfers</b>	<b>6,832,213</b>	<b>6,600,000</b>	<b>6,600,000</b>	<b>7,000,000</b>	<b>7,200,000</b>
<b>TOTAL USE OF FUNDS</b>	<b>6,832,213</b>	<b>6,600,000</b>	<b>6,600,000</b>	<b>7,000,000</b>	<b>7,200,000</b>

\* Actuals may not subtotal due to rounding.

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

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Gas Tax</b>					
Gas Tax Revenue	3,232,810	3,200,000	3,200,000	3,000,000	3,300,000
<b>Total Gas Tax</b>	3,232,810	3,200,000	3,200,000	3,000,000	3,300,000
<b>TOTAL SOURCE OF FUNDS</b>	3,232,810	3,200,000	3,200,000	3,000,000	3,300,000
<b>USE OF FUNDS</b>					
<b>Transfers</b>					
Street Maintenance on a monthly basis as available	3,232,810	3,200,000	3,200,000	3,000,000	3,300,000
<b>Total Transfers</b>	3,232,810	3,200,000	3,200,000	3,000,000	3,300,000
<b>TOTAL USE OF FUNDS</b>	3,232,810	3,200,000	3,200,000	3,000,000	3,300,000

\* Actuals may not subtotal due to rounding.

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Gas Tax</b>					
Gas Tax Revenue	5,372,749	5,200,000	5,200,000	5,000,000	5,500,000
<b>Total Gas Tax</b>	<b>5,372,749</b>	<b>5,200,000</b>	<b>5,200,000</b>	<b>5,000,000</b>	<b>5,500,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>5,372,749</b>	<b>5,200,000</b>	<b>5,200,000</b>	<b>5,000,000</b>	<b>5,500,000</b>
<b>USE OF FUNDS</b>					
<b>Transfers</b>					
Street Maintenance on a monthly basis as available	5,372,749	5,200,000	5,200,000	5,000,000	5,500,000
<b>Total Transfers</b>	<b>5,372,749</b>	<b>5,200,000</b>	<b>5,200,000</b>	<b>5,000,000</b>	<b>5,500,000</b>
<b>TOTAL USE OF FUNDS</b>	<b>5,372,749</b>	<b>5,200,000</b>	<b>5,200,000</b>	<b>5,000,000</b>	<b>5,500,000</b>

\* Actuals may not subtotal due to rounding.

## General Purpose Parking Fund (533)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Emergency Repairs Reserve (Source)	700,000	700,000	700,000	700,000	700,000
Reserve for Encumbrances (Source)	1,097,675	1,097,675	2,089,691	2,089,691	2,089,691
Unrestricted Beginning Fund Balance (Source)	7,956,776	1,973,351	605,258	605,258	240,566
<b>Total Beginning Fund Balance</b>	<b>9,754,451</b>	<b>3,771,026</b>	<b>3,394,949</b>	<b>3,394,949</b>	<b>3,030,257</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	70,165	50,000	50,000	50,000	50,000
<b>Total Revenue from the Use of Money/Property</b>	<b>70,165</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Fees, Rates, and Charges</b>					
Parking Lots and Garages	11,566,844	10,815,000	4,910,000	4,910,000	6,144,000
Parking Meters	3,077,479	3,140,000	1,345,000	1,345,000	1,688,000
Parking Meter Removal Fees	2,536	10,000	10,000	10,000	0
<b>Total Fees, Rates, and Charges</b>	<b>14,646,859</b>	<b>13,965,000</b>	<b>6,265,000</b>	<b>6,265,000</b>	<b>7,832,000</b>
<b>Other Revenue</b>					
Miscellaneous	120,190	308,000	308,000	100,000	100,000
Parking Meters	0	0	0	0	0
SARA Enforceable Obligations Reimbursement	14,166,019	0	0	0	0
<b>Total Other Revenue</b>	<b>14,286,209</b>	<b>308,000</b>	<b>308,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Transfers</b>					
General Purpose Parking Capital Fund	0	0	5,700,000	5,700,000	4,900,000
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>5,700,000</b>	<b>5,700,000</b>	<b>4,900,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>38,757,685</b>	<b>18,094,026</b>	<b>15,717,949</b>	<b>15,509,949</b>	<b>15,912,257</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
DOT Non-Personal/Equipment	7,336,226	8,051,497	6,001,497	5,976,497	7,415,897
DOT Personal Services	1,975,868	2,697,713	2,397,713	2,247,713	2,597,618
Downtown Public Restrooms	390,977	500,000	500,000	450,000	0
ITD Non-Personal/Equipment	6,918	11,537	11,537	11,407	9,531
ITD Personal Services	4,354	7,353	7,353	7,353	7,607
Overhead	1,909,971	2,078,705	2,078,705	2,078,705	1,583,570
Police Garage Security Services	255,171	200,000	50,000	25,000	150,000
PW Non-Personal/Equipment	28,074	29,488	29,488	29,488	29,488
PW Personal Services	0	49,956	49,956	24,956	50,000
Workers' Compensation Claims	1,735	2,000	2,000	5,000	5,000
<b>Total Expenditures</b>	<b>11,909,294</b>	<b>13,628,249</b>	<b>11,128,249</b>	<b>10,856,119</b>	<b>11,848,711</b>

\* Actuals may not subtotal due to rounding.

## General Purpose Parking Fund (533)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	115,431	103,433	91,616	83,812	87,549
Transfer to the Downtown Property and Business Improvement District Fund	77,447	77,447	77,447	77,447	77,447
Transfer to the General Fund	1,157,000	497,000	498,314	498,314	497,000
Transfer to the General Fund - San Jose Downtown Association	210,000	210,000	216,300	210,000	322,789
Transfer to the General Purpose Parking Capital Fund	21,893,564	754,000	754,000	754,000	0
<b>Total Transfers</b>	<b>23,453,442</b>	<b>1,641,880</b>	<b>1,637,677</b>	<b>1,623,573</b>	<b>984,785</b>
<b>Ending Fund Balance</b>					
Emergency Repairs Reserve (Use)	700,000	700,000	700,000	700,000	700,000
Reserve for Encumbrances (Use)	2,089,691	1,097,675	2,089,691	2,089,691	2,089,691
Unrestricted Ending Fund Balance (Use)	605,258	1,026,222	162,332	240,566	289,070
<b>Total Ending Fund Balance</b>	<b>3,394,949</b>	<b>2,823,897</b>	<b>2,952,023</b>	<b>3,030,257</b>	<b>3,078,761</b>
<b>TOTAL USE OF FUNDS</b>	<b>38,757,685</b>	<b>18,094,026</b>	<b>15,717,949</b>	<b>15,509,949</b>	<b>15,912,257</b>

\* Actuals may not subtotal due to rounding.

**Gift Trust Fund (139)**

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Reserve for Encumbrances (Source)	76,043	76,043	113,956	113,956	113,956
Unrestricted Beginning Fund Balance (Source)	4,023,291	2,217,029	3,805,951	3,933,899	1,835,804
<b>Total Beginning Fund Balance</b>	<b>4,099,334</b>	<b>2,293,072</b>	<b>3,919,907</b>	<b>4,047,855</b>	<b>1,949,760</b>
<b>Revenue from the Use of Money/Property</b>					
Clerk Purposes	433	0	0	0	0
DOT Purposes	303	0	0	0	0
Library Purposes	13,926	0	0	0	0
OED Purposes	3,190	0	0	0	0
Other Purposes	21,905	0	0	43,838	0
PRNS Purposes	34,214	0	0	0	0
Public Safety Purposes	5,769	0	0	0	0
PW Purposes	10,240	0	0	0	0
<b>Total Revenue from the Use of Money/Property</b>	<b>89,981</b>	<b>0</b>	<b>0</b>	<b>43,838</b>	<b>0</b>
<b>Other Revenue</b>					
DOT Purposes	100,000	0	0	0	0
Library Purposes	568,489	537,251	818,743	467,598	0
OED Purposes	0	0	25,000	42,267	0
Other Purposes	575	0	0	0	0
PRNS Purposes	93,338	0	0	157,611	0
Public Safety Purposes	1,546	0	0	700	0
PW Purposes	458,894	0	0	425,857	0
<b>Total Other Revenue</b>	<b>1,222,842</b>	<b>537,251</b>	<b>843,743</b>	<b>1,094,033</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>5,412,157</b>	<b>2,830,323</b>	<b>4,763,650</b>	<b>5,185,726</b>	<b>1,949,760</b>

**USE OF FUNDS**

**Expenditures**

Airport Military Lounge	0	0	590	590	0
Albino, Erminia and Alba Joyce Martini Memorial Fund	0	157,595	108,328	0	125,595
Almaden Lake Park	0	0	6,943	6,943	0
Almaden Lake Park Rangers	0	0	722	722	0
Almaden Winery Improvements	0	0	33,109	33,109	0
Alum Rock Park	0	0	3,769	3,769	0
Alviso Community Center	0	0	23,237	23,237	0
Alviso Recreation and Teen Program	0	0	1,934	1,934	0
Animal Adoption	0	0	4,571	4,571	0
Animal Services Donations	326,324	225,000	512,462	338,462	174,000
Annual District I Festival in the Park	0	0	1,695	1,695	0
Anti-Theft Car Campaign	0	0	3	3	0
Art + Technology Program	12,472	88,824	61,209	6,209	55,000
Art Work	0	0	9,475	9,475	0
Arts and Education Week	0	0	87,400	87,400	0
Berryessa Center Art Project	0	0	2,607	2,607	0
Books for Little Hands	574	0	6,172	6,172	0
CADPE - Drug Education	0	0	78	78	0
Calabazas BMX Park	0	0	3,127	3,127	0
Calabazas Branch Library	0	0	2,052	2,052	0

\* Actuals may not subtotal due to rounding.



**Gift Trust Fund (139)**

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
Camden Community Center Miscellaneous Gifts	90	0	4,968	4,968	0
Canine Unit	0	0	2,475	2,475	0
Castro School Landscaping	0	0	7,513	7,513	0
Child Safety Seats	0	0	273	273	0
Children's Interview Center	0	0	30,588	30,588	0
Coleman / Guadalupe Traffic Study and Mitigation	0	0	16,081	16,081	0
Combined Gifts	0	0	7,172	7,172	0
Commodore Park Maintenance	83,158	105,000	123,615	123,615	0
Communications Facility Fitness Center	0	0	132	132	0
Community Cultural Council	0	0	4,027	4,027	0
CommUnity Resource Fair	0	0	84,000	84,000	0
Community Services Program	0	0	3,140	3,140	0
Crime Prevention Committee	0	0	909	909	0
Cultural Performance	0	0	1,637	1,637	0
Cybercadet Program	0	0	288	288	0
Dando Artwork Maintenance	0	0	25,000	0	25,000
Emma Prusch Farm Park	0	0	10,879	10,879	0
Enhanced Crosswalk Technology/Metro	100,000	0	0	0	0
Facebook	166,530	183,000	371,744	296,744	75,000
Family Camp Camperships	0	0	6,006	6,006	0
Friends of Paul Moore Park	0	0	4,336	4,336	0
G.E.A.R. Program	0	0	15	15	0
Garbage Stickers	36,762	0	34,224	34,224	0
Go Girl Go BAWSI	0	0	4,845	4,845	0
Grace Community Center	0	0	42,431	42,431	0
Gullo Park Turf Irrigation	0	0	19,642	19,642	0
Hazardous Material Training	0	0	3,114	3,114	0
Heliport System Plan Study	0	0	30,625	30,625	0
Incubation Office Project	0	0	74,488	74,488	0
Internet Crimes Against Children	0	0	220	220	0
Investigative Enhancement	0	0	838	838	0
IPA's Teen Leadership Council	0	0	2,261	2,261	0
J. Ward Memorial Scholarship	0	0	288	288	0
Japanese Friendship Garden	838	0	14,348	14,348	0
Kidport	0	0	4	4	0
Kinjo Gardens	0	0	5,886	5,886	0
Lake Cunningham Skate Park	0	0	7,238	7,238	0
Leland High School Tennis	0	0	2,623	2,623	0
Library Literacy Project	0	0	45,206	45,206	0
Library-General Gifts	481,920	822,251	857,817	936,421	143,378
Major Awards Banquet	0	0	93	93	0
Mayor's College Motivation Program	0	0	21,792	21,792	0
Mayor's Gang Prevention Task Force Clean Slate Program	1,680	0	19,582	19,582	0
Mayor's Safe Families	0	0	120	120	0
Miscellaneous Gifts Under \$1,000	(145)	0	19,631	19,631	0
Miscellaneous Gifts Under \$5,000	0	0	27,129	27,129	0
Mise and Starbird Gift	0	25,000	50,532	50,532	0
N. San Pedro Area Park Maintenance	0	61,000	122,398	97,398	25,000
Newhall Park Maintenance	14,668	146,000	292,115	37,115	255,000
Nicolas Prusch Swimming	0	188,000	378,004	0	454,004
O'Donnell's Gardens Park	0	0	5,162	5,162	0
OED Miscellaneous Gifts	0	0	316	316	0
Our City Forest	0	0	204	204	0
Overfelt Gardens	0	0	1,737	1,737	0

\* Actuals may not subtotal due to rounding.

## Gift Trust Fund (139)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
Pedestrian Enhancements - International Circle and Hospital Parkway	0	0	2,334	2,334	0
Police & School Partnership Program	0	0	560	560	0
Police Educational Robot	0	0	132	132	0
Police Mounted Unit	0	0	18,331	18,331	0
Police Reserves Unit	3,031	0	16,934	16,934	0
Public Education Program	0	0	79,414	79,414	0
River Oaks Park Maintenance	106,273	122,000	213,245	111,245	208,827
Robbery Secret Witness	0	0	959	959	0
Roosevelt Roller Hockey Rink Legacy Project 2018-2019	0	52,000	105,505	84,505	21,000
RP & CS General Gifts over \$1,000	1,579	14,000	57,804	57,804	0
S.A.V.E. Program	0	0	37,648	37,648	0
Safe Summer Initiative	0	0	24,810	24,810	0
San José Vietnam War Memorial	0	0	12,874	12,874	0
Scholastic Crime Stoppers	0	0	296	296	0
School Safety Gifts	0	0	76	76	0
Seven Trees Music Wish Book	0	0	35,186	35,186	0
Spay / Neuter Program	0	0	47,443	47,443	0
Sponsorship Gifts	0	0	187	187	0
St. James Park Landscaping	0	0	8,855	8,855	0
Trauma Kits	0	0	112	112	0
Vista Montana Park Maintenance	28,547	155,000	307,821	33,821	274,000
Volunteer Program	0	0	40	40	0
Willow Glen Founders Day	0	0	750	750	0
Youth Commission	0	0	19,184	19,184	0
<b>Total Expenditures</b>	<b>1,364,302</b>	<b>2,344,670</b>	<b>4,649,694</b>	<b>3,235,966</b>	<b>1,835,804</b>
<b>Ending Fund Balance</b>					
Reserve for Encumbrances (Use)	113,956	76,043	113,956	113,956	113,956
Unrestricted Ending Fund Balance (Use)	3,933,899	409,610	0	1,835,804	0
<b>Total Ending Fund Balance</b>	<b>4,047,855</b>	<b>485,653</b>	<b>113,956</b>	<b>1,949,760</b>	<b>113,956</b>
<b>TOTAL USE OF FUNDS</b>	<b>5,412,157</b>	<b>2,830,323</b>	<b>4,763,650</b>	<b>5,185,726</b>	<b>1,949,760</b>

\* Actuals may not subtotal due to rounding.

# Home Investment Partnership Program Trust Fund (445)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Housing Project Reserve (Source)	0	5,000,000	1,000,000	1,000,000	0
Reserve for Encumbrances (Source)	3,664,197	3,664,197	11,411,589	11,411,589	11,411,589
Unrestricted Beginning Fund Balance (Source)	3,055,397	382,393	(5,441,957)	(5,441,957)	1,521,291
<b>Total Beginning Fund Balance</b>	<b>6,719,594</b>	<b>9,046,590</b>	<b>6,969,632</b>	<b>6,969,632</b>	<b>12,932,880</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	149,147	100,000	100,000	700,000	200,000
Loan Repayments	587,084	1,000,000	1,000,000	876,000	510,000
<b>Total Revenue from the Use of Money/Property</b>	<b>736,231</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,576,000</b>	<b>710,000</b>
<b>Revenue from Federal Government</b>					
American Rescue Plan Act	0	0	0	0	11,676,334
HOME Entitlement Grants	321,142	3,319,683	7,819,683	7,819,683	3,221,675
<b>Total Revenue from Federal Government</b>	<b>321,142</b>	<b>3,319,683</b>	<b>7,819,683</b>	<b>7,819,683</b>	<b>14,898,009</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>7,776,966</b>	<b>13,466,273</b>	<b>15,889,315</b>	<b>16,365,315</b>	<b>28,540,889</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
City Attorney Personal Services	68,602	73,441	73,441	5,000	14,147
Fair Housing	20,697	0	135,000	135,000	200,000
Housing Loans and Grants	204,806	0	0	10,000	469,144
Housing Non-Personal/Equipment	1,993	46,714	46,714	0	46,714
Housing Personal Services	67,716	149,150	149,150	149,150	155,205
Overhead	25,520	30,991	30,991	30,991	24,451
Tenant Based Rental Assistance	418,000	2,000,000	3,947,265	3,100,000	2,252,235
<b>Total Expenditures</b>	<b>807,334</b>	<b>2,300,296</b>	<b>4,382,561</b>	<b>3,430,141</b>	<b>3,161,896</b>
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	0	0	0	0	9,252
Transfer to the General Fund	0	0	2,294	2,294	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>2,294</b>	<b>2,294</b>	<b>9,252</b>
<b>Ending Fund Balance</b>					
Housing Project Reserve (Use)	1,000,000	5,000,000	0	0	0
Reserve for Encumbrances (Use)	11,411,589	3,664,197	11,411,589	11,411,589	11,411,589
Unrestricted Ending Fund Balance (Use)	(5,441,957)	2,501,780	92,871	1,521,291	13,958,152
<b>Total Ending Fund Balance</b>	<b>6,969,632</b>	<b>11,165,977</b>	<b>11,504,460</b>	<b>12,932,880</b>	<b>25,369,741</b>
<b>TOTAL USE OF FUNDS</b>	<b>7,776,966</b>	<b>13,466,273</b>	<b>15,889,315</b>	<b>16,365,315</b>	<b>28,540,889</b>

\* Actuals may not subtotal due to rounding.

# Homeless Housing, Assistance, and Prevention Fund (454)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Reserve for Encumbrances (Source)	0	0	0	0	12,407,747
Unrestricted Beginning Fund Balance (Source)	0	0	0	0	12,594,432
<b>Total Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,002,179</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,002,179</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Emergency Shelters	0	0	0	0	10,423,992
Grant Administration	0	0	0	0	1,149,496
Loan Administration	0	0	0	0	199,172
Overhead	0	0	0	0	28,819
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,801,479</b>
<b>Ending Fund Balance</b>					
Reserve for Encumbrances (Use)	0	0	0	0	12,407,747
Unrestricted Ending Fund Balance (Use)	0	0	0	0	792,953
<b>Total Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,200,700</b>
<b>TOTAL USE OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,002,179</b>

\* Actuals may not subtotal due to rounding.

## Housing Trust Fund (440)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Reserve for Encumbrances (Source)	889,130	889,130	642,027	642,027	642,027
Unrestricted Beginning Fund Balance (Source)	2,777,496	1,752,784	2,178,716	2,178,716	5,024,230
<b>Total Beginning Fund Balance</b>	<b>3,666,626</b>	<b>2,641,914</b>	<b>2,820,743</b>	<b>2,820,743</b>	<b>5,666,257</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	75,326	50,000	50,000	75,000	50,000
Loan Repayments	0	0	1,765,000	1,765,000	0
<b>Total Revenue from the Use of Money/Property</b>	<b>75,326</b>	<b>50,000</b>	<b>1,815,000</b>	<b>1,840,000</b>	<b>50,000</b>
<b>Other Revenue</b>					
Bond Administration Fees	1,004,317	900,000	900,000	3,000,000	900,000
Disaster Assistance	0	63,000	63,000	63,000	63,000
Miscellaneous	190,250	50,000	50,000	102,000	50,000
<b>Total Other Revenue</b>	<b>1,194,567</b>	<b>1,013,000</b>	<b>1,013,000</b>	<b>3,165,000</b>	<b>1,013,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>4,936,519</b>	<b>3,704,914</b>	<b>5,648,743</b>	<b>7,825,743</b>	<b>6,729,257</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
City Attorney Personal Services	4,474	36,071	36,071	36,071	37,616
Disaster Assistance	0	126,000	126,000	0	189,000
Emergency Assistance	0	100,000	100,000	0	150,000
Employment Initiative Program	0	375,000	375,000	25,000	125,000
Homeless Response Team	0	35,000	35,000	0	35,000
Homeless Case Management and Homeless Management Information System	50,000	0	0	0	0
Housing and Homeless Projects	1,421,452	1,287,000	1,666,871	1,437,000	3,066,879
Housing Non-Personal/Equipment	20,864	53,220	53,220	53,220	53,220
Housing Personal Services	533,473	550,128	550,128	550,128	799,566
Overhead	63,713	32,410	32,410	32,410	112,310
<b>Total Expenditures</b>	<b>2,093,975</b>	<b>2,594,829</b>	<b>2,974,700</b>	<b>2,133,829</b>	<b>4,568,591</b>
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	21,801	30,278	26,818	24,534	24,067
Transfer to the General Fund	0	0	1,123	1,123	0
<b>Total Transfers</b>	<b>21,801</b>	<b>30,278</b>	<b>27,941</b>	<b>25,657</b>	<b>24,067</b>
<b>Ending Fund Balance</b>					
Reserve for Encumbrances (Use)	642,027	889,130	642,027	642,027	642,027
Unrestricted Ending Fund Balance (Use)	2,178,716	190,677	2,004,075	5,024,230	1,494,572
<b>Total Ending Fund Balance</b>	<b>2,820,743</b>	<b>1,079,807</b>	<b>2,646,102</b>	<b>5,666,257</b>	<b>2,136,599</b>
<b>TOTAL USE OF FUNDS</b>	<b>4,936,519</b>	<b>3,704,914</b>	<b>5,648,743</b>	<b>7,825,743</b>	<b>6,729,257</b>

\* Actuals may not subtotal due to rounding.

## Ice Centre Revenue Fund (432)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Capital Rehabilitation Reserve (Source)	0	0	0	0	487,500
Previously Approved Repairs Reserve (Source)	2,057,321	0	0	0	0
Reserve for Encumbrances (Source)	28,640	28,640	100,001	100,001	100,001
Unrestricted Beginning Fund Balance (Source)	1,096,565	52,831	974,256	974,256	169,676
<b>Total Beginning Fund Balance</b>	<b>3,182,526</b>	<b>81,471</b>	<b>1,074,257</b>	<b>1,074,257</b>	<b>757,177</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	43,604	45,000	45,000	15,000	45,450
Ice Centre - Additional Rent	0	63,063	63,063	86,609	114,958
Ice Centre - Base Rent	3,713,441	3,422,034	1,441,555	1,418,009	750,000
<b>Total Revenue from the Use of Money/Property</b>	<b>3,757,045</b>	<b>3,530,097</b>	<b>1,549,618</b>	<b>1,519,618</b>	<b>910,408</b>
<b>Other Revenue</b>					
Miscellaneous Revenue	35,675	0	0	0	0
<b>Total Other Revenue</b>	<b>35,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>6,975,246</b>	<b>3,611,568</b>	<b>2,623,875</b>	<b>2,593,875</b>	<b>1,667,585</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Ice Centre Debt Service Payment	2,160,538	2,321,000	71,753	71,753	2,000
Ice Centre Expansion	0	0	0	0	0
Ice Centre Oversight Expenses	49,955	51,454	75,000	75,000	103,000
Refunding of Previous Base Rent Payments	0	0	1,603,013	1,603,013	0
Repairs - Electrical	766,851	90,000	0	0	0
Repairs - Mechanical	1,253,285	278,000	0	0	0
Repairs - Miscellaneous	110,555	165,000	0	0	0
Repairs - Structures	1,328,921	440,865	0	0	0
Repairs - Unanticipated/Emergency	150,225	75,000	0	0	0
Solar4America Ice Rink Expansion Feasibility Study	69,387	0	0	0	0
<b>Total Expenditures</b>	<b>5,889,718</b>	<b>3,421,319</b>	<b>1,749,766</b>	<b>1,749,766</b>	<b>105,000</b>
<b>Transfers</b>					
Transfer to the General Fund	0	0	323	323	0
Transfer to the General Fund - Administrative Expenses	0	0	75,000	75,000	0
Transfer to the General Fund - Ice Centre Insurance Expenses	11,271	11,609	11,609	11,609	11,899
<b>Total Transfers</b>	<b>11,271</b>	<b>11,609</b>	<b>86,932</b>	<b>86,932</b>	<b>11,899</b>
<b>Ending Fund Balance</b>					
Capital Rehabilitation Reserve	0	0	487,500	487,500	1,047,000
Reserve for Encumbrances (Use)	100,001	28,640	100,001	100,001	100,001
Unrestricted Ending Fund Balance (Use)	974,256	150,000	199,676	169,676	403,685
<b>Total Ending Fund Balance</b>	<b>1,074,257</b>	<b>178,640</b>	<b>787,177</b>	<b>757,177</b>	<b>1,550,686</b>
<b>TOTAL USE OF FUNDS</b>	<b>6,975,246</b>	<b>3,611,568</b>	<b>2,623,875</b>	<b>2,593,875</b>	<b>1,667,585</b>

\* Actuals may not subtotal due to rounding.

## Inclusionary Fee Fund (451)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Housing Project Reserve (Source)	0	7,653,742	7,653,742	7,653,742	15,000,000
Missing Middle Affordable Housing Reserve (Source)	0	10,000,000	10,000,000	10,000,000	10,000,000
Reserve for Encumbrances (Source)	0	0	80,250	80,250	80,250
Unrestricted Beginning Fund Balance (Source)	0	7,860,021	9,798,697	9,798,697	9,605,925
<b>Total Beginning Fund Balance</b>	<b>0</b>	<b>25,513,763</b>	<b>27,532,689</b>	<b>27,532,689</b>	<b>34,686,175</b>
<b>Revenue from the Use of Money/Property</b>					
Inclusionary Policy Loan Repayments	728,879	0	0	1,778,719	1,200,000
Interest	267,588	200,000	200,000	200,000	300,000
<b>Total Revenue from the Use of Money/Property</b>	<b>996,467</b>	<b>200,000</b>	<b>200,000</b>	<b>1,978,719</b>	<b>1,500,000</b>
<b>Fees, Rates, and Charges</b>					
Inclusionary In-Lieu Policy Fee	7,920,240	5,499,760	5,499,760	5,499,760	5,500,000
Inclusionary In-Lieu Ordinance Fee	77,975	0	0	66,906	70,000
<b>Total Fees, Rates, and Charges</b>	<b>7,998,215</b>	<b>5,499,760</b>	<b>5,499,760</b>	<b>5,566,666</b>	<b>5,570,000</b>
<b>Transfers</b>					
Multi-Source Housing Fund	18,755,786	0	0	0	0
<b>Total Transfers</b>	<b>18,755,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>27,750,468</b>	<b>31,213,523</b>	<b>33,232,449</b>	<b>35,078,074</b>	<b>41,756,175</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Housing Loans and Grants	0	0	5,100,000	0	5,100,000
Housing Non-Personal/Equipment	629	130,000	180,000	130,000	50,000
Housing Personal Services	168,162	235,946	235,946	235,946	388,345
Overhead	24,629	15,131	15,131	15,131	59,096
PBCE Personal Services	24,359	0	0	3,000	23,960
<b>Total Expenditures</b>	<b>217,779</b>	<b>381,077</b>	<b>5,531,077</b>	<b>384,077</b>	<b>5,621,401</b>
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	0	0	0	0	7,612
Transfer to the General Fund	0	0	7,822	7,822	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>7,822</b>	<b>7,822</b>	<b>7,612</b>
<b>Ending Fund Balance</b>					
Housing Project Reserve (Use)	7,653,742	15,000,000	9,900,000	15,000,000	25,000,000
Missing Middle Affordable Housing Reserve	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Reserve for Encumbrances (Use)	80,250	0	80,250	80,250	80,250
Unrestricted Ending Fund Balance (Use)	9,798,697	5,832,446	7,713,300	9,605,925	1,046,912
<b>Total Ending Fund Balance</b>	<b>27,532,689</b>	<b>30,832,446</b>	<b>27,693,550</b>	<b>34,686,175</b>	<b>36,127,162</b>
<b>TOTAL USE OF FUNDS</b>	<b>27,750,468</b>	<b>31,213,523</b>	<b>33,232,449</b>	<b>35,078,074</b>	<b>41,756,175</b>

\* Actuals may not subtotal due to rounding.

**Integrated Waste Management Fund (423)\*\***

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Environmental Innovation Center Reserve (Source)	0	74,000	74,000	74,000	74,000
Operations and Maintenance Reserve (Source)	11,685,255	13,308,642	13,308,642	13,308,642	14,036,417
Rate Stabilization Reserve (Source)	10,000,000	0	0	0	0
Reserve for Encumbrances (Source)	1,904,055	1,904,055	2,743,295	2,743,295	2,743,295
Unrestricted Beginning Fund Balance (Source)	12,119,005	9,399,688	9,394,832	9,394,832	10,673,237
<b>Total Beginning Fund Balance</b>	<b>35,708,315</b>	<b>24,686,385</b>	<b>25,520,769</b>	<b>25,520,769</b>	<b>27,526,949</b>
<b>Licenses and Permits</b>					
Franchise Applications	1,222	711	711	2,250	943
<b>Total Licenses and Permits</b>	<b>1,222</b>	<b>711</b>	<b>711</b>	<b>2,250</b>	<b>943</b>
<b>Fines, Forfeitures, and Penalties</b>					
CDDD Ineligible Refunds	800,001	810,000	810,000	785,000	815,000
Lien-Related	300,412	369,500	369,500	476,788	367,500
<b>Total Fines, Forfeitures, and Penalties</b>	<b>1,100,414</b>	<b>1,179,500</b>	<b>1,179,500</b>	<b>1,261,788</b>	<b>1,182,500</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	870,624	659,000	659,000	539,540	402,534
Las Plumas Tenant	527,634	534,600	534,600	534,600	505,448
<b>Total Revenue from the Use of Money/Property</b>	<b>1,398,258</b>	<b>1,193,600</b>	<b>1,193,600</b>	<b>1,074,140</b>	<b>907,982</b>
<b>Revenue from Local Agencies</b>					
Household Hazardous Waste Revenue from County	490,284	300,000	300,000	679,500	400,000
<b>Total Revenue from Local Agencies</b>	<b>490,284</b>	<b>300,000</b>	<b>300,000</b>	<b>679,500</b>	<b>400,000</b>
<b>Revenue from State of California</b>					
SB 332 Revenue	295,341	250,000	250,000	254,350	250,000
<b>Total Revenue from State of California</b>	<b>295,341</b>	<b>250,000</b>	<b>250,000</b>	<b>254,350</b>	<b>250,000</b>
<b>Fees, Rates, and Charges</b>					
AB 939 Fees	3,676,476	3,690,000	3,690,000	3,830,850	3,690,000
Recycle Plus Collection Charges	136,861,774	147,964,000	147,964,000	149,830,000	172,208,100
<b>Total Fees, Rates, and Charges</b>	<b>140,538,251</b>	<b>151,654,000</b>	<b>151,654,000</b>	<b>153,660,850</b>	<b>175,898,100</b>
<b>Other Revenue</b>					
Hauler Payments	2,650,000	2,650,000	2,650,000	2,650,000	0
Miscellaneous Revenue	25,910	14,000	14,000	5,500	6,000
Miscellaneous Solid Waste	251,884	231,000	231,000	345,000	236,000
NMTC Proceeds, Reimbursement	0	0	0	1,000	0
Surplus Property Sales	0	3,000,000	3,000,000	4,000,000	0
<b>Total Other Revenue</b>	<b>2,927,794</b>	<b>5,895,000</b>	<b>5,895,000</b>	<b>7,001,500</b>	<b>242,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>182,459,878</b>	<b>185,159,196</b>	<b>185,993,580</b>	<b>189,455,147</b>	<b>206,408,474</b>

\* Actuals may not subtotal due to rounding.



**Integrated Waste Management Fund (423)\*\***

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Banking Services	91,522	100,000	114,500	104,000	95,000
City Attorney Personal Services	57,501	54,845	62,845	62,000	60,728
City Manager Personal Services	0	122,048	122,048	60,000	0
County Revenue Collection Fee	1,022,705	1,227,360	1,227,360	1,123,855	1,453,962
Customer Information System Transition	5,994	0	0	0	0
Delinquent Lien Releases	2,592	60,000	60,000	4,000	60,000
ESD Non-Personal/Equipment	2,983,757	3,040,904	4,164,668	1,650,000	3,604,304
ESD Personal Services	7,611,428	8,437,726	8,437,726	7,400,000	9,007,102
Finance Non-Personal/Equipment	98,158	215,500	215,500	7,000	215,500
Finance Personal Services	720,465	910,264	910,264	750,000	624,210
Household Hazardous Waste Las Plumas Facility	1,000	0	0	0	0
HR Personal Services	24,693	27,413	29,613	27,413	28,029
IDC Disposal Agreement	4,482,621	4,421,574	5,431,574	4,421,574	4,712,956
ITD Non-Personal/Equipment	18,787	76,181	76,181	49,575	63,975
ITD Personal Services	532,668	591,242	580,374	545,000	662,150
Multi-Family Recycle Plus	23,681,642	25,345,637	25,345,637	25,345,637	27,657,580
Overhead	2,203,585	2,884,569	2,884,569	2,884,569	2,755,910
PBCE Non-Personal/Equipment	17,030	40,155	40,155	35,000	15,912
PBCE Personal Services	315,027	302,719	328,037	305,037	204,676
PW Non-Personal/Equipment	79,123	124,703	124,703	124,703	124,703
PW Personal Services	249,533	387,258	387,258	165,000	441,092
Single Family Dwelling Processing	18,438,716	19,063,221	18,853,221	19,063,221	19,446,392
Single-Family Recycle Plus	68,465,082	72,204,900	71,704,900	71,830,000	85,715,398
Workers' Compensation Claims	61,901	34,000	84,000	100,000	125,000
Yard Trimming Collection/Processing	24,943,356	25,780,233	25,480,233	25,300,000	30,364,890
<b>Total Expenditures</b>	<b>156,108,886</b>	<b>165,452,452</b>	<b>166,665,366</b>	<b>161,357,584</b>	<b>187,439,469</b>
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	690,223	689,500	610,721	558,704	447,193
Transfer to the General Fund	0	0	11,910	11,910	0
Transfer to the General Fund - CDDD Revenue	140,000	300,000	0	0	150,000
<b>Total Transfers</b>	<b>830,223</b>	<b>989,500</b>	<b>622,631</b>	<b>570,614</b>	<b>597,193</b>
<b>Ending Fund Balance</b>					
Environmental Innovation Center Reserve (Use)	74,000	74,000	74,000	74,000	74,000
Operations and Maintenance Reserve (Use)	13,308,642	14,036,417	14,036,417	14,036,417	13,280,063
Reserve for Encumbrances (Use)	2,743,295	1,904,055	2,743,295	2,743,295	2,743,295
Unrestricted Ending Fund Balance (Use)	9,394,832	2,702,772	1,851,871	10,673,237	2,274,454
<b>Total Ending Fund Balance</b>	<b>25,520,769</b>	<b>18,717,244</b>	<b>18,705,583</b>	<b>27,526,949</b>	<b>18,371,812</b>
<b>TOTAL USE OF FUNDS</b>	<b>182,459,878</b>	<b>185,159,196</b>	<b>185,993,580</b>	<b>189,455,147</b>	<b>206,408,474</b>

\* Actuals may not subtotal due to rounding.

\*\* The 2021-2022 Adopted Recycle Plus Collection Charges revenue includes a seventeen percent rate increase to single-family dwellings and a seven percent rate increase to multi-family dwellings in 2021-2022 to offset base cost increases and additional expenses associated with proposed Recycle Plus program augmentation.

## Library Parcel Tax Fund (418)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Reserve for Encumbrances (Source)	132,861	132,861	88,189	88,189	88,189
Six Day Expansion Model Reserve (Source)	3,000,000	3,000,000	3,000,000	3,000,000	2,662,942
Unrestricted Beginning Fund Balance (Source)	5,024,366	2,264,939	3,172,293	3,172,293	1,551,659
<b>Total Beginning Fund Balance</b>	<b>8,157,227</b>	<b>5,397,800</b>	<b>6,260,482</b>	<b>6,260,482</b>	<b>4,302,790</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	102,735	100,000	100,000	100,000	100,000
<b>Total Revenue from the Use of Money/Property</b>	<b>102,735</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Library Parcel Tax</b>					
Library Parcel Tax Revenue	9,590,234	9,742,670	9,742,670	9,742,670	10,034,950
<b>Total Library Parcel Tax</b>	<b>9,590,234</b>	<b>9,742,670</b>	<b>9,742,670</b>	<b>9,742,670</b>	<b>10,034,950</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>17,850,196</b>	<b>15,240,470</b>	<b>16,103,152</b>	<b>16,103,152</b>	<b>14,437,740</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Annual Audit	13,747	17,000	17,000	17,000	17,000
HR Non-Personal/Equipment	21,580	25,200	25,200	25,200	25,200
HR Personal Services	74,850	75,423	80,423	75,423	78,515
Library Non-Personal/Equipment	1,475,051	2,026,308	2,135,987	2,135,987	2,097,318
Library Personal Services	7,353,035	7,562,397	7,562,397	7,562,397	7,787,457
<b>Total Expenditures</b>	<b>8,938,262</b>	<b>9,706,328</b>	<b>9,821,007</b>	<b>9,816,007</b>	<b>10,005,490</b>
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	51,452	53,954	47,789	43,719	46,341
Transfer to the General Fund	0	0	1,495	1,495	0
Transfer to the Library Parcel Tax Capital Fund	2,600,000	1,939,141	1,939,141	1,939,141	1,455,538
<b>Total Transfers</b>	<b>2,651,452</b>	<b>1,993,095</b>	<b>1,988,425</b>	<b>1,984,355</b>	<b>1,501,879</b>
<b>Ending Fund Balance</b>					
Reserve for Encumbrances (Use)	88,189	132,861	88,189	88,189	88,189
Six Day Expansion Model Reserve (Use)	3,000,000	2,662,942	2,662,942	2,662,942	2,000,000
Unrestricted Ending Fund Balance (Use)	3,172,293	745,244	1,542,589	1,551,659	842,182
<b>Total Ending Fund Balance</b>	<b>6,260,482</b>	<b>3,541,047</b>	<b>4,293,720</b>	<b>4,302,790</b>	<b>2,930,371</b>
<b>TOTAL USE OF FUNDS</b>	<b>17,850,196</b>	<b>15,240,470</b>	<b>16,103,152</b>	<b>16,103,152</b>	<b>14,437,740</b>

\* Actuals may not subtotal due to rounding.

# Low And Moderate Income Housing Asset Fund (346)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Affordable Housing Web Portal Reserve (Source)	0	1,732,000	1,732,000	1,732,000	0
Committed Projects Reserve (Source)	29,522,532	0	14,400,000	14,400,000	14,400,000
Housing Project Reserve (Source)	59,885,040	84,000,000	75,670,000	75,670,000	14,966,653
Reserve for Encumbrances (Source)	5,144,934	5,144,934	14,091,500	14,091,500	14,091,500
Revenue Stabilization Reserve (Source)	5,500,000	0	6,000,000	6,000,000	5,000,000
Unrestricted Beginning Fund Balance (Source)	48,783,412	35,362,986	38,611,928	38,611,928	111,348,308
<b>Total Beginning Fund Balance</b>	<b>148,835,918</b>	<b>126,239,920</b>	<b>150,505,428</b>	<b>150,505,428</b>	<b>159,806,461</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	3,421,752	3,000,000	3,000,000	20,000,000	3,000,000
Loan Repayments	31,240,956	14,000,000	14,000,000	25,000,000	14,000,000
<b>Total Revenue from the Use of Money/Property</b>	<b>34,662,707</b>	<b>17,000,000</b>	<b>17,000,000</b>	<b>45,000,000</b>	<b>17,000,000</b>
<b>Revenue from Local Agencies</b>					
Affordable Housing Web Portal	0	0	383,303	383,303	0
<b>Total Revenue from Local Agencies</b>	<b>0</b>	<b>0</b>	<b>383,303</b>	<b>383,303</b>	<b>0</b>
<b>Other Revenue</b>					
Miscellaneous	6,091,073	0	0	1,000	0
<b>Total Other Revenue</b>	<b>6,091,073</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>189,589,699</b>	<b>143,239,920</b>	<b>167,888,731</b>	<b>195,889,731</b>	<b>176,806,461</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Affordable Housing Web Portal	0	0	2,053,416	2,053,416	0
Asset Management Services	64,671	225,000	1,325,000	225,000	1,100,000
City Attorney Non-Personal/Equipment	11,422	16,724	16,724	16,724	21,224
City Attorney Personal Services	863,618	1,018,535	1,018,535	1,018,535	1,185,121
City Manager Non-Personal/Equipment	19,850	18,375	18,375	18,375	18,375
City Manager Personal Services	5,262	0	0	0	0
Finance Personal Services	19,979	176,767	176,767	176,767	86,323
Homeless Services	0	500,000	500,000	0	250,000
Housing Loans and Grants	27,479,453	48,339,960	98,423,307	22,815,353	63,081,832
Housing Non-Personal/Equipment	1,200,891	2,169,761	2,094,761	590,000	2,415,248
Housing Personal Services	6,707,661	7,206,041	7,206,041	7,206,041	6,979,367
Housing Predevelopment Activity	193,240	1,250,000	1,250,000	128,443	2,337,397
HR Personal Services	27,526	35,730	37,730	35,730	40,112
ITD Non-Personal/Equipment	16,148	6,097	6,097	5,521	2,046
ITD Personal Services	1,748	207,393	207,393	207,393	71,704
OED Personal Services	0	0	0	0	166,956
Overhead	1,632,620	550,695	550,695	550,695	1,394,270
PBCE Non-Personal/Equipment	6,960	16,311	16,311	16,311	13,765
PBCE Personal Services	226,179	272,289	278,789	272,289	235,745
PW Non-Personal/Equipment	10,276	27,650	27,650	27,650	27,650
PW Personal Services	151,569	157,251	157,251	157,251	169,095
Successor Agency to the Redevelopment Agency	6,153	70,000	133,000	133,000	70,000
Workers' Compensation Claims	19,215	100,000	100,000	50,000	75,000
<b>Total Expenditures</b>	<b>38,664,440</b>	<b>62,364,579</b>	<b>115,597,842</b>	<b>35,704,494</b>	<b>79,741,230</b>

\* Actuals may not subtotal due to rounding.

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

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	419,830	401,068	355,244	324,987	368,648
Transfer to the General Fund	0	0	53,789	53,789	0
<b>Total Transfers</b>	<u>419,830</u>	<u>401,068</u>	<u>409,033</u>	<u>378,776</u>	<u>368,648</u>
<b>Ending Fund Balance</b>					
Affordable Housing Web Portal Reserve (Use)	1,732,000	0	0	0	386,352
Committed Projects Reserve (Use)	14,400,000	0	14,400,000	14,400,000	14,400,000
Housing Project Reserve (Use)	75,670,000	70,000,000	14,916,653	14,966,653	55,000,000
Reserve for Encumbrances (Use)	14,091,500	5,144,934	14,091,500	14,091,500	14,091,500
Revenue Stabilization Reserve (Use)	6,000,000	0	5,000,000	5,000,000	6,000,000
Unrestricted Ending Fund Balance (Use)	38,611,928	5,329,339	3,473,703	111,348,308	6,818,731
<b>Total Ending Fund Balance</b>	<u>150,505,428</u>	<u>80,474,273</u>	<u>51,881,856</u>	<u>159,806,461</u>	<u>96,696,583</u>
<b>TOTAL USE OF FUNDS</b>	<u><u>189,589,699</u></u>	<u><u>143,239,920</u></u>	<u><u>167,888,731</u></u>	<u><u>195,889,731</u></u>	<u><u>176,806,461</u></u>

\* Actuals may not subtotal due to rounding.

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

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	215,003	220,476	281,802	281,802	325,852
<b>Total Beginning Fund Balance</b>	<u>215,003</u>	<u>220,476</u>	<u>281,802</u>	<u>281,802</u>	<u>325,852</u>
<b>Revenue from the Use of Money/Property</b>					
Interest	4,764	3,000	3,000	3,000	3,000
<b>Total Revenue from the Use of Money/Property</b>	<u>4,764</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<b>Special Assessments</b>					
Special Assessments Revenue	361,990	338,900	338,900	338,900	340,400
<b>Total Special Assessments</b>	<u>361,990</u>	<u>338,900</u>	<u>338,900</u>	<u>338,900</u>	<u>340,400</u>
<b>TOTAL SOURCE OF FUNDS</b>	<u><u>581,757</u></u>	<u><u>562,376</u></u>	<u><u>623,702</u></u>	<u><u>623,702</u></u>	<u><u>669,252</u></u>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
DOT Non-Personal/Equipment	181,737	180,700	180,700	176,000	228,700
DOT Personal Services	80,681	93,305	93,305	92,600	115,057
Overhead	37,537	29,250	29,250	29,250	39,021
<b>Total Expenditures</b>	<u>299,955</u>	<u>303,255</u>	<u>303,255</u>	<u>297,850</u>	<u>382,778</u>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	281,802	259,121	320,447	325,852	286,474
<b>Total Ending Fund Balance</b>	<u>281,802</u>	<u>259,121</u>	<u>320,447</u>	<u>325,852</u>	<u>286,474</u>
<b>TOTAL USE OF FUNDS</b>	<u><u>581,757</u></u>	<u><u>562,376</u></u>	<u><u>623,702</u></u>	<u><u>623,702</u></u>	<u><u>669,252</u></u>

\* Actuals may not subtotal due to rounding.

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	141,180	163,892	170,387	170,387	202,695
<b>Total Beginning Fund Balance</b>	<b>141,180</b>	<b>163,892</b>	<b>170,387</b>	<b>170,387</b>	<b>202,695</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	3,166	2,600	2,600	2,600	2,600
<b>Total Revenue from the Use of Money/Property</b>	<b>3,166</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>
<b>Special Assessments</b>					
Special Assessments Revenue	84,641	87,400	87,400	87,400	88,900
<b>Total Special Assessments</b>	<b>84,641</b>	<b>87,400</b>	<b>87,400</b>	<b>87,400</b>	<b>88,900</b>
<b>Transfers</b>					
General Fund	2,408	2,408	2,408	2,408	2,408
<b>Total Transfers</b>	<b>2,408</b>	<b>2,408</b>	<b>2,408</b>	<b>2,408</b>	<b>2,408</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>231,395</b>	<b>256,300</b>	<b>262,795</b>	<b>262,795</b>	<b>296,603</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
DOT Non-Personal/Equipment	58,996	46,000	75,000	60,100	47,000
DOT Personal Services	0	0	0	0	13,759
Overhead	2,012	0	0	0	5,396
<b>Total Expenditures</b>	<b>61,008</b>	<b>46,000</b>	<b>75,000</b>	<b>60,100</b>	<b>66,155</b>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	170,387	210,300	187,795	202,695	230,448
<b>Total Ending Fund Balance</b>	<b>170,387</b>	<b>210,300</b>	<b>187,795</b>	<b>202,695</b>	<b>230,448</b>
<b>TOTAL USE OF FUNDS</b>	<b>231,395</b>	<b>256,300</b>	<b>262,795</b>	<b>262,795</b>	<b>296,603</b>

\* Actuals may not subtotal due to rounding.

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	125,215	129,707	129,324	129,324	124,097
<b>Total Beginning Fund Balance</b>	<b>125,215</b>	<b>129,707</b>	<b>129,324</b>	<b>129,324</b>	<b>124,097</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	2,235	1,700	1,700	1,600	1,700
<b>Total Revenue from the Use of Money/Property</b>	<b>2,235</b>	<b>1,700</b>	<b>1,700</b>	<b>1,600</b>	<b>1,700</b>
<b>Special Assessments</b>					
Special Assessments Revenue	89,128	92,000	92,000	92,000	93,600
<b>Total Special Assessments</b>	<b>89,128</b>	<b>92,000</b>	<b>92,000</b>	<b>92,000</b>	<b>93,600</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>216,578</b>	<b>223,407</b>	<b>223,024</b>	<b>222,924</b>	<b>219,397</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
DOT Non-Personal/Equipment	54,205	47,400	47,400	54,800	49,400
DOT Personal Services	26,318	26,900	26,900	35,800	27,718
Overhead	6,732	8,227	8,227	8,227	9,174
<b>Total Expenditures</b>	<b>87,254</b>	<b>82,527</b>	<b>82,527</b>	<b>98,827</b>	<b>86,292</b>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	129,324	140,880	140,497	124,097	133,105
<b>Total Ending Fund Balance</b>	<b>129,324</b>	<b>140,880</b>	<b>140,497</b>	<b>124,097</b>	<b>133,105</b>
<b>TOTAL USE OF FUNDS</b>	<b>216,578</b>	<b>223,407</b>	<b>223,024</b>	<b>222,924</b>	<b>219,397</b>

\* Actuals may not subtotal due to rounding.

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

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Reserve for Encumbrances (Source)	117,703	117,703	16,942	16,942	16,942
Unrestricted Beginning Fund Balance (Source)	153,053	137,040	135,192	135,192	119,928
<b>Total Beginning Fund Balance</b>	<b>270,756</b>	<b>254,743</b>	<b>152,134</b>	<b>152,134</b>	<b>136,870</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	5,110	4,700	4,700	1,900	4,700
<b>Total Revenue from the Use of Money/Property</b>	<b>5,110</b>	<b>4,700</b>	<b>4,700</b>	<b>1,900</b>	<b>4,700</b>
<b>Special Assessments</b>					
Special Assessments Revenue	108,390	112,800	112,800	112,800	114,800
<b>Total Special Assessments</b>	<b>108,390</b>	<b>112,800</b>	<b>112,800</b>	<b>112,800</b>	<b>114,800</b>
<b>Transfers</b>					
General Fund	2,353	2,353	2,353	2,353	2,353
<b>Total Transfers</b>	<b>2,353</b>	<b>2,353</b>	<b>2,353</b>	<b>2,353</b>	<b>2,353</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>386,609</b>	<b>374,596</b>	<b>271,987</b>	<b>269,187</b>	<b>258,723</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
DOT Non-Personal/Equipment	180,921	51,300	51,300	62,600	58,300
DOT Personal Services	40,714	70,753	70,753	47,100	73,969
Overhead	12,840	22,617	22,617	22,617	25,477
<b>Total Expenditures</b>	<b>234,475</b>	<b>144,670</b>	<b>144,670</b>	<b>132,317</b>	<b>157,746</b>
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	0	0	0	0	1,468
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,468</b>
<b>Ending Fund Balance</b>					
Reserve for Encumbrances (Use)	16,942	117,703	16,942	16,942	16,942
Unrestricted Ending Fund Balance (Use)	135,192	112,223	110,375	119,928	82,567
<b>Total Ending Fund Balance</b>	<b>152,134</b>	<b>229,926</b>	<b>127,317</b>	<b>136,870</b>	<b>99,509</b>
<b>TOTAL USE OF FUNDS</b>	<b>386,609</b>	<b>374,596</b>	<b>271,987</b>	<b>269,187</b>	<b>258,723</b>

\* Actuals may not subtotal due to rounding.



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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	233,390	264,123	260,511	260,511	274,780
<b>Total Beginning Fund Balance</b>	<b>233,390</b>	<b>264,123</b>	<b>260,511</b>	<b>260,511</b>	<b>274,780</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	4,815	4,100	4,100	3,600	4,100
<b>Total Revenue from the Use of Money/Property</b>	<b>4,815</b>	<b>4,100</b>	<b>4,100</b>	<b>3,600</b>	<b>4,100</b>
<b>Special Assessments</b>					
Special Assessments Revenue	165,951	178,200	178,200	175,800	176,500
<b>Total Special Assessments</b>	<b>165,951</b>	<b>178,200</b>	<b>178,200</b>	<b>175,800</b>	<b>176,500</b>
<b>Transfers</b>					
General Fund	23,480	23,480	23,480	23,480	23,480
<b>Total Transfers</b>	<b>23,480</b>	<b>23,480</b>	<b>23,480</b>	<b>23,480</b>	<b>23,480</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>427,635</b>	<b>469,903</b>	<b>466,291</b>	<b>463,391</b>	<b>478,860</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
DOT Non-Personal/Equipment	122,307	119,000	144,000	144,000	106,000
DOT Personal Services	28,795	45,324	45,324	29,500	49,364
Overhead	16,022	15,111	15,111	15,111	17,684
<b>Total Expenditures</b>	<b>167,124</b>	<b>179,435</b>	<b>204,435</b>	<b>188,611</b>	<b>173,048</b>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	260,511	290,468	261,856	274,780	305,812
<b>Total Ending Fund Balance</b>	<b>260,511</b>	<b>290,468</b>	<b>261,856</b>	<b>274,780</b>	<b>305,812</b>
<b>TOTAL USE OF FUNDS</b>	<b>427,635</b>	<b>469,903</b>	<b>466,291</b>	<b>463,391</b>	<b>478,860</b>

\* Actuals may not subtotal due to rounding.

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	257,780	169,109	184,125	184,125	77,460
<b>Total Beginning Fund Balance</b>	<b>257,780</b>	<b>169,109</b>	<b>184,125</b>	<b>184,125</b>	<b>77,460</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	5,388	4,800	4,800	2,700	4,800
<b>Total Revenue from the Use of Money/Property</b>	<b>5,388</b>	<b>4,800</b>	<b>4,800</b>	<b>2,700</b>	<b>4,800</b>
<b>Special Assessments</b>					
Special Assessments Revenue	65,477	72,800	72,800	72,800	79,100
<b>Total Special Assessments</b>	<b>65,477</b>	<b>72,800</b>	<b>72,800</b>	<b>72,800</b>	<b>79,100</b>
<b>Transfers</b>					
General Fund	6,354	6,354	6,354	6,354	6,354
<b>Total Transfers</b>	<b>6,354</b>	<b>6,354</b>	<b>6,354</b>	<b>6,354</b>	<b>6,354</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>334,999</b>	<b>253,063</b>	<b>268,079</b>	<b>265,979</b>	<b>167,714</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
DOT Non-Personal/Equipment	126,519	133,150	148,150	146,200	92,150
DOT Personal Services	18,904	20,982	20,982	35,800	21,762
Overhead	5,451	6,519	6,519	6,519	7,321
<b>Total Expenditures</b>	<b>150,874</b>	<b>160,651</b>	<b>175,651</b>	<b>188,519</b>	<b>121,233</b>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	184,125	92,412	92,428	77,460	46,481
<b>Total Ending Fund Balance</b>	<b>184,125</b>	<b>92,412</b>	<b>92,428</b>	<b>77,460</b>	<b>46,481</b>
<b>TOTAL USE OF FUNDS</b>	<b>334,999</b>	<b>253,063</b>	<b>268,079</b>	<b>265,979</b>	<b>167,714</b>

\* Actuals may not subtotal due to rounding.

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

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	123,923	149,191	139,037	139,037	154,171
<b>Total Beginning Fund Balance</b>	<u>123,923</u>	<u>149,191</u>	<u>139,037</u>	<u>139,037</u>	<u>154,171</u>
<b>Revenue from the Use of Money/Property</b>					
Interest	2,702	2,300	2,300	2,000	2,300
<b>Total Revenue from the Use of Money/Property</b>	<u>2,702</u>	<u>2,300</u>	<u>2,300</u>	<u>2,000</u>	<u>2,300</u>
<b>Special Assessments</b>					
Special Assessments Revenue	54,239	55,900	55,900	55,900	56,900
<b>Total Special Assessments</b>	<u>54,239</u>	<u>55,900</u>	<u>55,900</u>	<u>55,900</u>	<u>56,900</u>
<b>TOTAL SOURCE OF FUNDS</b>	<u><u>180,864</u></u>	<u><u>207,391</u></u>	<u><u>197,237</u></u>	<u><u>196,937</u></u>	<u><u>213,371</u></u>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
DOT Non-Personal/Equipment	32,248	26,900	31,900	32,100	30,250
DOT Personal Services	7,572	7,632	7,632	8,300	7,915
Overhead	2,007	2,366	2,366	2,366	2,657
<b>Total Expenditures</b>	<u>41,827</u>	<u>36,898</u>	<u>41,898</u>	<u>42,766</u>	<u>40,822</u>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	139,037	170,493	155,339	154,171	172,549
<b>Total Ending Fund Balance</b>	<u>139,037</u>	<u>170,493</u>	<u>155,339</u>	<u>154,171</u>	<u>172,549</u>
<b>TOTAL USE OF FUNDS</b>	<u><u>180,864</u></u>	<u><u>207,391</u></u>	<u><u>197,237</u></u>	<u><u>196,937</u></u>	<u><u>213,371</u></u>

\* Actuals may not subtotal due to rounding.

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	894,479	515,512	488,464	488,464	237,140
<b>Total Beginning Fund Balance</b>	<b>894,479</b>	<b>515,512</b>	<b>488,464</b>	<b>488,464</b>	<b>237,140</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	12,469	12,000	12,000	2,000	6,000
<b>Total Revenue from the Use of Money/Property</b>	<b>12,469</b>	<b>12,000</b>	<b>12,000</b>	<b>2,000</b>	<b>6,000</b>
<b>Other Revenue</b>					
Miscellaneous	15,000	0	0	0	0
<b>Total Other Revenue</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Special Assessments</b>					
Special Assessments Revenue	1,010,729	1,240,800	1,240,800	1,240,800	1,371,500
<b>Total Special Assessments</b>	<b>1,010,729</b>	<b>1,240,800</b>	<b>1,240,800</b>	<b>1,240,800</b>	<b>1,371,500</b>
<b>Transfers</b>					
General Fund	16,636	16,636	16,636	16,636	16,636
Storm Sewer Operating Fund	22,118	22,118	22,118	22,118	22,118
<b>Total Transfers</b>	<b>38,754</b>	<b>38,754</b>	<b>38,754</b>	<b>38,754</b>	<b>38,754</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>1,971,431</b>	<b>1,807,066</b>	<b>1,780,018</b>	<b>1,770,018</b>	<b>1,653,394</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
DOT Non-Personal/Equipment	968,581	818,600	863,600	878,300	877,600
DOT Personal Services	373,476	556,754	556,754	476,500	566,544
Overhead	140,910	173,103	173,103	173,103	190,753
<b>Total Expenditures</b>	<b>1,482,967</b>	<b>1,548,457</b>	<b>1,593,457</b>	<b>1,527,903</b>	<b>1,634,897</b>
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	0	5,966	5,284	4,834	4,459
Transfer to the General Fund	0	0	141	141	0
<b>Total Transfers</b>	<b>0</b>	<b>5,966</b>	<b>5,425</b>	<b>4,975</b>	<b>4,459</b>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	488,464	252,643	181,136	237,140	14,038
<b>Total Ending Fund Balance</b>	<b>488,464</b>	<b>252,643</b>	<b>181,136</b>	<b>237,140</b>	<b>14,038</b>
<b>TOTAL USE OF FUNDS</b>	<b>1,971,431</b>	<b>1,807,066</b>	<b>1,780,018</b>	<b>1,770,018</b>	<b>1,653,394</b>

\* Actuals may not subtotal due to rounding.

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	122,896	141,721	129,744	129,744	112,808
<b>Total Beginning Fund Balance</b>	<b>122,896</b>	<b>141,721</b>	<b>129,744</b>	<b>129,744</b>	<b>112,808</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	2,576	2,200	2,200	1,800	2,200
<b>Total Revenue from the Use of Money/Property</b>	<b>2,576</b>	<b>2,200</b>	<b>2,200</b>	<b>1,800</b>	<b>2,200</b>
<b>Special Assessments</b>					
Special Assessments Revenue	89,149	89,100	89,100	89,100	91,000
<b>Total Special Assessments</b>	<b>89,149</b>	<b>89,100</b>	<b>89,100</b>	<b>89,100</b>	<b>91,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>214,622</b>	<b>233,021</b>	<b>221,044</b>	<b>220,644</b>	<b>206,008</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
DOT Non-Personal/Equipment	34,673	78,150	78,150	82,750	38,150
DOT Personal Services	33,562	22,447	22,447	17,600	24,683
Overhead	16,643	7,486	7,486	7,486	8,818
<b>Total Expenditures</b>	<b>84,878</b>	<b>108,083</b>	<b>108,083</b>	<b>107,836</b>	<b>71,651</b>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	129,744	124,938	112,961	112,808	134,357
<b>Total Ending Fund Balance</b>	<b>129,744</b>	<b>124,938</b>	<b>112,961</b>	<b>112,808</b>	<b>134,357</b>
<b>TOTAL USE OF FUNDS</b>	<b>214,622</b>	<b>233,021</b>	<b>221,044</b>	<b>220,644</b>	<b>206,008</b>

\* Actuals may not subtotal due to rounding.

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	287,023	222,443	242,503	242,503	264,538
<b>Total Beginning Fund Balance</b>	<b>287,023</b>	<b>222,443</b>	<b>242,503</b>	<b>242,503</b>	<b>264,538</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	4,908	4,400	4,400	3,100	4,400
<b>Total Revenue from the Use of Money/Property</b>	<b>4,908</b>	<b>4,400</b>	<b>4,400</b>	<b>3,100</b>	<b>4,400</b>
<b>Other Revenue</b>					
Miscellaneous	20,000	0	0	0	0
<b>Total Other Revenue</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Special Assessments</b>					
Special Assessments Revenue	161,088	172,900	172,900	172,900	175,900
<b>Total Special Assessments</b>	<b>161,088</b>	<b>172,900</b>	<b>172,900</b>	<b>172,900</b>	<b>175,900</b>
<b>Transfers</b>					
General Fund	6,195	6,195	6,195	6,195	6,195
<b>Total Transfers</b>	<b>6,195</b>	<b>6,195</b>	<b>6,195</b>	<b>6,195</b>	<b>6,195</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>479,214</b>	<b>405,938</b>	<b>425,998</b>	<b>424,698</b>	<b>451,033</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
DOT Non-Personal/Equipment	200,290	103,350	126,350	119,300	216,350
DOT Personal Services	26,069	34,323	34,323	30,100	58,120
Overhead	10,352	10,760	10,760	10,760	19,707
<b>Total Expenditures</b>	<b>236,711</b>	<b>148,433</b>	<b>171,433</b>	<b>160,160</b>	<b>294,177</b>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	242,503	257,505	254,565	264,538	156,856
<b>Total Ending Fund Balance</b>	<b>242,503</b>	<b>257,505</b>	<b>254,565</b>	<b>264,538</b>	<b>156,856</b>
<b>TOTAL USE OF FUNDS</b>	<b>479,214</b>	<b>405,938</b>	<b>425,998</b>	<b>424,698</b>	<b>451,033</b>

\* Actuals may not subtotal due to rounding.

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

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	169,561	152,735	150,599	150,599	112,407
<b>Total Beginning Fund Balance</b>	<u>169,561</u>	<u>152,735</u>	<u>150,599</u>	<u>150,599</u>	<u>112,407</u>
<b>Revenue from the Use of Money/Property</b>					
Interest	3,529	3,000	3,000	2,300	3,000
<b>Total Revenue from the Use of Money/Property</b>	<u>3,529</u>	<u>3,000</u>	<u>3,000</u>	<u>2,300</u>	<u>3,000</u>
<b>Special Assessments</b>					
Special Assessments Revenue	62,045	64,800	64,800	64,800	65,900
<b>Total Special Assessments</b>	<u>62,045</u>	<u>64,800</u>	<u>64,800</u>	<u>64,800</u>	<u>65,900</u>
<b>Transfers</b>					
General Fund	21,461	21,461	21,461	21,461	21,461
<b>Total Transfers</b>	<u>21,461</u>	<u>21,461</u>	<u>21,461</u>	<u>21,461</u>	<u>21,461</u>
<b>TOTAL SOURCE OF FUNDS</b>	<u><u>256,595</u></u>	<u><u>241,996</u></u>	<u><u>239,860</u></u>	<u><u>239,160</u></u>	<u><u>202,768</u></u>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
DOT Non-Personal/Equipment	90,613	159,250	159,250	108,600	106,250
DOT Personal Services	11,982	13,351	13,351	14,000	13,844
Overhead	3,401	4,153	4,153	4,153	4,664
<b>Total Expenditures</b>	<u>105,996</u>	<u>176,754</u>	<u>176,754</u>	<u>126,753</u>	<u>124,758</u>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	150,599	65,242	63,106	112,407	78,010
<b>Total Ending Fund Balance</b>	<u>150,599</u>	<u>65,242</u>	<u>63,106</u>	<u>112,407</u>	<u>78,010</u>
<b>TOTAL USE OF FUNDS</b>	<u><u>256,595</u></u>	<u><u>241,996</u></u>	<u><u>239,860</u></u>	<u><u>239,160</u></u>	<u><u>202,768</u></u>

\* Actuals may not subtotal due to rounding.

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	120,710	138,165	140,353	140,353	151,127
<b>Total Beginning Fund Balance</b>	<b>120,710</b>	<b>138,165</b>	<b>140,353</b>	<b>140,353</b>	<b>151,127</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	2,460	2,000	2,000	1,700	2,000
<b>Total Revenue from the Use of Money/Property</b>	<b>2,460</b>	<b>2,000</b>	<b>2,000</b>	<b>1,700</b>	<b>2,000</b>
<b>Special Assessments</b>					
Special Assessments Revenue	100,681	103,900	103,900	103,900	105,700
<b>Total Special Assessments</b>	<b>100,681</b>	<b>103,900</b>	<b>103,900</b>	<b>103,900</b>	<b>105,700</b>
<b>Transfers</b>					
General Fund	8,996	8,996	8,996	8,996	8,996
<b>Total Transfers</b>	<b>8,996</b>	<b>8,996</b>	<b>8,996</b>	<b>8,996</b>	<b>8,996</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>232,847</b>	<b>253,061</b>	<b>255,249</b>	<b>254,949</b>	<b>267,823</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
DOT Non-Personal/Equipment	45,477	51,800	61,800	53,200	49,800
DOT Personal Services	37,487	31,905	31,905	40,500	31,630
Overhead	9,531	10,122	10,122	10,122	10,851
<b>Total Expenditures</b>	<b>92,494</b>	<b>93,827</b>	<b>103,827</b>	<b>103,822</b>	<b>92,281</b>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	140,353	159,234	151,422	151,127	175,542
<b>Total Ending Fund Balance</b>	<b>140,353</b>	<b>159,234</b>	<b>151,422</b>	<b>151,127</b>	<b>175,542</b>
<b>TOTAL USE OF FUNDS</b>	<b>232,847</b>	<b>253,061</b>	<b>255,249</b>	<b>254,949</b>	<b>267,823</b>

\* Actuals may not subtotal due to rounding.



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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	150,410	159,737	152,072	152,072	155,479
<b>Total Beginning Fund Balance</b>	<b>150,410</b>	<b>159,737</b>	<b>152,072</b>	<b>152,072</b>	<b>155,479</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	3,639	3,000	3,000	2,400	3,000
<b>Total Revenue from the Use of Money/Property</b>	<b>3,639</b>	<b>3,000</b>	<b>3,000</b>	<b>2,400</b>	<b>3,000</b>
<b>Special Assessments</b>					
Special Assessments Revenue	63,343	73,800	73,800	73,800	75,000
<b>Total Special Assessments</b>	<b>63,343</b>	<b>73,800</b>	<b>73,800</b>	<b>73,800</b>	<b>75,000</b>
<b>Transfers</b>					
General Fund	35,223	35,223	35,223	35,223	35,223
<b>Total Transfers</b>	<b>35,223</b>	<b>35,223</b>	<b>35,223</b>	<b>35,223</b>	<b>35,223</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>252,616</b>	<b>271,760</b>	<b>264,095</b>	<b>263,495</b>	<b>268,702</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
DOT Non-Personal/Equipment	85,123	181,000	181,000	93,200	171,000
DOT Personal Services	12,020	12,702	12,702	10,500	14,150
Overhead	3,401	4,316	4,316	4,316	5,197
<b>Total Expenditures</b>	<b>100,544</b>	<b>198,018</b>	<b>198,018</b>	<b>108,016</b>	<b>190,347</b>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	152,072	73,742	66,077	155,479	78,355
<b>Total Ending Fund Balance</b>	<b>152,072</b>	<b>73,742</b>	<b>66,077</b>	<b>155,479</b>	<b>78,355</b>
<b>TOTAL USE OF FUNDS</b>	<b>252,616</b>	<b>271,760</b>	<b>264,095</b>	<b>263,495</b>	<b>268,702</b>

\* Actuals may not subtotal due to rounding.

## Multi-Source Housing Fund (448)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
City Housing Authority Reserve (Source)	21,762,582	10,254,418	8,754,418	8,754,418	5,878,502
Committed Projects Reserve (Source)	500,000	0	500,000	500,000	0
Housing Project Reserve (Source)	13,195,000	5,856,258	7,053,990	7,053,990	9,697,732
Inclusionary In-Lieu Policy Fee Reserve (Source)	16,350,000	0	0	0	0
Reserve for Encumbrances (Source)	15,237,527	15,237,527	23,540,211	23,540,211	23,540,211
Unrestricted Beginning Fund Balance (Source)	16,009,347	39,493,775	41,032,482	41,032,482	73,833,910
<b>Total Beginning Fund Balance</b>	<b>83,054,456</b>	<b>70,841,978</b>	<b>80,881,101</b>	<b>80,881,101</b>	<b>112,950,355</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	1,456,059	560,000	645,000	1,744,912	384,900
Loan Repayments	1,270,689	1,750,000	8,635,000	8,648,056	1,750,000
Miscellaneous	81,842	0	0	0	0
Recovery Act - Neighborhood Stabilization Program 2	142,331	40,000	254,366	194,366	150,000
<b>Total Revenue from the Use of Money/Property</b>	<b>2,950,921</b>	<b>2,350,000</b>	<b>9,534,366</b>	<b>10,587,334</b>	<b>2,284,900</b>
<b>Revenue from State of California</b>					
Homeless Housing Assistance and Prevention Grant	23,832,511	0	0	11,266,278	0
Project HomeKey Grant	0	0	12,230,477	11,953,474	0
<b>Total Revenue from State of California</b>	<b>23,832,511</b>	<b>0</b>	<b>12,230,477</b>	<b>23,219,752</b>	<b>0</b>
<b>Revenue from Federal Government</b>					
Coronavirus Aid, Relief, and Economic Security (CARES) Act	0	3,033,205	3,033,205	0	0
Emergency Shelter Grants	646,052	882,266	33,719,105	37,870,044	882,266
HOPWA Grants	1,853,627	2,209,716	2,209,716	8,670,492	1,434,191
<b>Total Revenue from Federal Government</b>	<b>2,499,679</b>	<b>6,125,187</b>	<b>38,962,026</b>	<b>46,540,536</b>	<b>2,316,457</b>
<b>Fees, Rates, and Charges</b>					
Affordable Housing Impact Fee	9,634,433	0	0	0	0
Housing Impact Fees and Charges	0	0	0	200,000	0
Inclusionary In-Lieu Policy Fee	0	0	0	18	0
Miscellaneous	12,905	75,000	75,000	0	75,000
Multi-Family Housing Fees and Charges	577,920	600,000	600,000	977,715	600,000
<b>Total Fees, Rates, and Charges</b>	<b>10,225,257</b>	<b>675,000</b>	<b>675,000</b>	<b>1,177,733</b>	<b>675,000</b>
<b>Other Revenue</b>					
Miscellaneous Revenue	8,073	0	0	200,000	200,000
<b>Total Other Revenue</b>	<b>8,073</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>
<b>Transfers</b>					
Emergency Reserve Fund	3,919,821	0	0	0	0
Multi-Source Housing Fund	46,218,222	0	43,000	43,000	0
<b>Total Transfers</b>	<b>50,138,043</b>	<b>0</b>	<b>43,000</b>	<b>43,000</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>172,708,942</b>	<b>79,992,165</b>	<b>142,325,970</b>	<b>162,649,456</b>	<b>118,426,712</b>

\* Actuals may not subtotal due to rounding.

## Multi-Source Housing Fund (448)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
2017 Coyote Creek Flood Recovery Efforts	1,666,601	1,685,407	2,187,206	1,798,379	388,827
Bridge Housing Communities	1,368,523	1,700,000	1,700,000	0	1,700,000
CalHome (Homebuyer) Program	0	10,000	10,000	0	20,000
CalHome (Rehabilitation) Program	195,928	275,000	275,000	275,000	275,000
Capital Grant Program	711,328	0	0	0	0
CARES Emergency Shelter Grants	0	2,683,479	2,683,479	2,113,839	569,640
CARES HOPWA Grants	0	349,726	349,726	349,726	0
City Attorney Personal Services	160,207	88,126	88,126	88,126	88,075
Community Development Block Grant CV3	0	0	0	0	7,578,510
Crisis Response Interventions	3,302,331	204,987	479,987	851,916	0
Destination: Home COVID-19	1,900,000	0	0	0	0
Emergency Shelter Grants	858,730	882,711	882,711	882,711	883,719
Emergency Shelters	2,433,648	11,232,511	5,391,116	12,586,450	0
ESG CARES II Grant	0	0	3,286,839	40,000	3,419,842
Grant Administration	150,504	0	1,449,496	300,000	0
Homeless Rapid Rehousing	1,786,133	4,925,000	4,925,000	4,273,690	4,921,075
Homeless Outreach Services	258,091	500,000	650,000	380,153	269,847
Homeless Rapid Rehousing	0	0	0	0	0
Homeless Youth	0	2,000,000	2,000,000	200,000	0
Homelessness Prevention System	3,862,408	3,000,000	3,000,000	2,137,592	0
HOPWA GRANTS	1,139,577	1,397,182	1,397,182	1,397,182	1,553,405
HOPWA PSH	398,229	1,344,415	1,344,415	163,067	1,325,776
HOPWA VAWA	544,106	1,017,915	1,017,915	529,745	538,044
Housing Loans and Grants	192,823	200,000	4,650,000	2,491,998	2,158,002
Housing Non-Personal/Equipment	11,382	34,547	34,547	34,547	34,547
Housing Personal Services	359,262	1,078,978	1,078,978	551,929	947,273
Housing Shelter	0	0	21,864,018	5,235,701	17,028,318
Hygiene/Infection Control	0	0	3,882,000	66,000	4,057,976
Interim Housing Solutions	2,200,000	0	0	0	0
Loan Administration	50,848	525,000	525,000	289,133	412,785
Overhead	233,693	130,023	130,023	176,728	303,417
PBCE Personal Services	0	25,072	25,072	25,072	22,946
Permanent Supportive Housing Services	472,139	0	0	167,861	0
Plaza Hotel Operations	0	0	400,000	0	400,000
Project HomeKey	0	0	12,630,477	10,929,367	1,701,110
Rebuilding for Heroes	303,072	100,000	200,000	100,000	0
Recovery Act - Neighborhood Stabilization Program 2	240,000	200,000	200,000	200,000	200,000
Rock Springs Landlord Incentive	0	0	0	97,050	0
SB89 COVID-19 Emergency	0	3,919,821	3,919,821	650,000	3,269,821
Street Outreach and Support Services	0	0	3,403,982	0	3,403,982
Survivors of Violence Housing Assistance	25,265	0	0	49,735	50,265
VA Rental Subsidy Program	0	200,000	2,200,000	200,000	2,000,000
<b>Total Expenditures</b>	<b>24,824,827</b>	<b>39,709,900</b>	<b>88,262,116</b>	<b>49,632,697</b>	<b>59,522,202</b>

\* Actuals may not subtotal due to rounding.

## Multi-Source Housing Fund (448)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>Transfers</b>					
Transfer to the Affordable Housing Impact Fee Fund	1,891,932	0	0	0	0
Transfer to the City Hall Debt Service Fund	0	0	1,823	1,668	78,001
Transfer to the General Fund	0	0	21,736	21,736	0
Transfer to the Homeless Emergency Aid Program Fund	7,093,666	0	43,000	43,000	0
Transfer to the Housing Authority Litigation Award Fund	37,232,624	0	0	0	0
Transfer to the Inclusionary Fund	18,755,786	0	0	0	0
Transfer to the Rent Stabilization Program Fund	2,029,006	0	0	0	0
<b>Total Transfers</b>	<b>67,003,014</b>	<b>0</b>	<b>66,559</b>	<b>66,404</b>	<b>78,001</b>
<b>Ending Fund Balance</b>					
City Housing Authority Reserve (Use)	8,754,418	8,028,502	5,878,502	5,878,502	5,878,502
Committed Projects Reserve (Use)	500,000	0	0	0	0
Housing Project Reserve (Use)	7,053,990	11,697,732	9,697,732	9,697,732	8,000,000
Reserve for Encumbrances (Use)	23,540,211	15,237,527	23,540,211	23,540,211	23,540,211
Unrestricted Ending Fund Balance (Use)	41,032,482	5,318,504	14,880,850	73,833,910	21,407,796
<b>Total Ending Fund Balance</b>	<b>80,881,101</b>	<b>40,282,265</b>	<b>53,997,295</b>	<b>112,950,355</b>	<b>58,826,509</b>
<b>TOTAL USE OF FUNDS</b>	<b>172,708,942</b>	<b>79,992,165</b>	<b>142,325,970</b>	<b>162,649,456</b>	<b>118,426,712</b>

\* Actuals may not subtotal due to rounding.

## Municipal Golf Course Fund (518)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	712,152	725,152	1,486,570	1,486,570	1,977,181
<b>Total Beginning Fund Balance</b>	<b>712,152</b>	<b>725,152</b>	<b>1,486,570</b>	<b>1,486,570</b>	<b>1,977,181</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	96,453	12,000	12,000	90,000	50,000
San Jose Golf Courses	689,726	340,000	740,000	120,000	800,000
<b>Total Revenue from the Use of Money/Property</b>	<b>786,179</b>	<b>352,000</b>	<b>752,000</b>	<b>1,300,000</b>	<b>850,000</b>
<b>Transfers</b>					
General Fund	10,696,400	9,661,000	0	8,661,000	0
<b>Total Transfers</b>	<b>10,696,400</b>	<b>9,661,000</b>	<b>0</b>	<b>8,661,000</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>12,194,731</b>	<b>10,738,152</b>	<b>2,238,570</b>	<b>11,447,570</b>	<b>2,827,181</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Coyote Creek Environmental Mitigation	0	1,000	1,000	0	0
Los Lagos Debt Service	6,307,869	9,270,000	1,180,000	9,270,000	0
Los Lagos Golf Course	558,779	500,000	500,000	100,000	400,000
Rancho del Pueblo Debt Service	3,382,522	0	0	0	0
Rancho del Pueblo Golf Course	458,992	500,000	500,000	100,000	500,000
<b>Total Expenditures</b>	<b>10,708,161</b>	<b>10,271,000</b>	<b>2,181,000</b>	<b>9,470,000</b>	<b>900,000</b>
<b>Transfers</b>					
Transfer to the General Fund	0	0	389	389	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>389</b>	<b>389</b>	<b>0</b>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	1,486,570	467,152	57,181	1,977,181	1,927,181
<b>Total Ending Fund Balance</b>	<b>1,486,570</b>	<b>467,152</b>	<b>57,181</b>	<b>1,977,181</b>	<b>1,927,181</b>
<b>TOTAL USE OF FUNDS</b>	<b>12,194,731</b>	<b>10,738,152</b>	<b>2,238,570</b>	<b>11,447,570</b>	<b>2,827,181</b>

\* Actuals may not subtotal due to rounding.

## Planning Development Fee Program Fund (238)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	0	0	0	0	1,691,701
<b>Total Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,691,701</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	0	31,000	31,000	31,000	31,000
<b>Total Revenue from the Use of Money/Property</b>	<b>0</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>
<b>Fees, Rates, and Charges</b>					
Planning Development Program Fees	0	5,891,328	7,191,328	6,429,118	6,707,655
<b>Total Fees, Rates, and Charges</b>	<b>0</b>	<b>5,891,328</b>	<b>7,191,328</b>	<b>6,429,118</b>	<b>6,707,655</b>
<b>Transfers</b>					
General Fund	0	2,068,956	3,062,245	3,062,245	0
<b>Total Transfers</b>	<b>0</b>	<b>2,068,956</b>	<b>3,062,245</b>	<b>3,062,245</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>0</b>	<b>7,991,284</b>	<b>10,284,573</b>	<b>9,522,363</b>	<b>8,430,356</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Development Fee Program - Shared Resources Non-Personal/Equipment (ITD)	0	1,514	14,494	13,407	2,107
Development Fee Program - Shared Resources Non-Personal/Equipment (PBCE)	0	178,063	183,763	180,000	115,479
Development Fee Program - Shared Resources Personal Services (Finance)	0	38,886	38,886	38,886	28,253
Development Fee Program - Shared Resources Personal Services (HR)	0	17,734	21,234	17,734	18,523
Development Fee Program - Shared Resources Personal Services (ITD)	0	45,417	48,884	45,417	380,902
Development Fee Program - Shared Resources Personal Services (PBCE)	0	817,931	831,959	702,832	216,093
OED Personal Services	0	0	0	0	77,169
Overhead	0	873,695	1,099,695	873,695	814,224
Planning Development Fee Program - Non-Personal/Equipment (PBCE)	0	193,296	298,087	213,087	165,523
Planning Development Fee Program - Personal Services (PBCE)	0	4,674,357	5,459,392	5,459,392	5,032,892
Planning Development Fee Program - Personal Services (PW)	0	10,601	10,601	10,601	40,855
<b>Total Expenditures</b>	<b>0</b>	<b>6,851,494</b>	<b>8,006,995</b>	<b>7,555,051</b>	<b>6,892,020</b>
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	0	340,133	301,271	275,611	226,747
<b>Total Transfers</b>	<b>0</b>	<b>340,133</b>	<b>301,271</b>	<b>275,611</b>	<b>226,747</b>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	0	799,657	1,976,307	1,691,701	1,311,589
<b>Total Ending Fund Balance</b>	<b>0</b>	<b>799,657</b>	<b>1,976,307</b>	<b>1,691,701</b>	<b>1,311,589</b>
<b>TOTAL USE OF FUNDS</b>	<b>0</b>	<b>7,991,284</b>	<b>10,284,573</b>	<b>9,522,363</b>	<b>8,430,356</b>

\* Actuals may not subtotal due to rounding.

## Police and Fire Retirement Fund (135)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actual	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Reserve for Claims (Source)	3,625,272,000	3,795,714,592	3,731,469,000	3,731,469,000	3,911,908,188
<b>Total Beginning Fund Balance</b>	3,625,272,000	3,795,714,592	3,731,469,000	3,731,469,000	3,911,908,188
<b>Revenue from the Use of Money/Property</b>					
Participant Income	40,780,000	42,987,000	42,987,000	42,983,392	43,660,000
Investment Income	135,305,000	211,756,011	211,756,011	206,656,286	211,834,292
<b>Total Revenue from the Use of Money/Property</b>	176,085,000	254,743,011	254,743,011	249,639,678	255,494,292
<b>Transfers</b>					
City Contributions	191,828,000	205,900,000	205,900,000	199,713,716	210,355,000
1970 COLA	534	1,000	1,000	534	1,000
1980 COLA	7,470	9,000	9,000	7,139	9,000
1990 COLA	3,801	4,000	4,000	3,801	4,000
<b>Total Transfers</b>	191,839,805	205,914,000	205,914,000	199,725,190	210,369,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>3,993,196,805</b>	<b>4,256,371,603</b>	<b>4,192,126,011</b>	<b>4,180,833,868</b>	<b>4,377,771,480</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Retirement Personal Services	3,553,452	3,477,540	3,477,540	3,654,936	3,705,772
Retirement Non-Personal/Equipment	1,472,853	1,250,000	1,225,000	1,090,284	726,000
Benefits	231,008,000	234,580,000	234,580,000	238,258,472	250,113,000
Health Insurance	25,031,000	26,703,000	26,703,000	25,300,222	25,738,000
Professional Fees	650,695	983,703	970,296	610,292	912,815
1970 COLA	534	1,000	1,000	534	1,000
1980 COLA	7,470	9,000	9,000	7,139	9,000
1990 COLA	3,801	4,000	4,000	3,801	4,000
<b>Total Expenditures</b>	261,727,805	267,008,243	266,969,836	268,925,680	281,209,587
<b>Ending Fund Balance</b>					
Reserve for Claims (Use)	3,731,469,000	3,989,363,360	3,925,156,175	3,911,908,188	4,096,561,893
<b>Total Ending Fund Balance</b>	3,731,469,000	3,989,363,360	3,925,156,175	3,911,908,188	4,096,561,893
<b>TOTAL USE OF FUNDS</b>	<b>3,993,196,805</b>	<b>4,256,371,603</b>	<b>4,192,126,011</b>	<b>4,180,833,868</b>	<b>4,377,771,480</b>

This Statement of Source and Use is for display purposes only. The Police and Fire Retirement Plan Board of Administration approved the annual administrative budget on 3/4/21. It should be noted that the personal services costs reflected in this statement can vary from the budget presented to the Board due to revised salary, retirement, and benefit costs when compared to those that were projected in March.

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	<b>2019-2020 Actual</b>	<b>2020-2021 Adopted</b>	<b>2020-2021 Modified</b>	<b>2020-2021 Estimate</b>	<b>2021-2022 Adopted</b>
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Reserve for Claims (Source)	92,255,000	113,288,917	110,541,000	110,541,000	133,508,698
<b>Total Beginning Fund Balance</b>	<u>92,255,000</u>	<u>113,288,917</u>	<u>110,541,000</u>	<u>110,541,000</u>	<u>133,508,698</u>
<b>Revenue from the Use of Money/Property</b>					
Investment Income	3,722,000	7,860,433	7,860,433	7,681,952	8,880,516
<b>Total Revenue from the Use of Money/Property</b>	<u>3,722,000</u>	<u>7,860,433</u>	<u>7,860,433</u>	<u>7,681,952</u>	<u>8,880,516</u>
<b>Transfers</b>					
City Contributions	14,595,000	15,320,000	15,320,000	15,319,551	17,200,000
<b>Total Transfers</b>	<u>14,595,000</u>	<u>15,320,000</u>	<u>15,320,000</u>	<u>15,319,551</u>	<u>17,200,000</u>
<b>TOTAL SOURCE OF FUNDS</b>	<u><u>110,572,000</u></u>	<u><u>136,469,350</u></u>	<u><u>133,721,433</u></u>	<u><u>133,542,503</u></u>	<u><u>159,589,214</u></u>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Professional Fees	31,000	38,898	33,805	33,805	40,882
<b>Total Expenditures</b>	<u>31,000</u>	<u>38,898</u>	<u>33,805</u>	<u>33,805</u>	<u>40,882</u>
<b>Ending Fund Balance</b>					
Reserve for Claims (Use)	110,541,000	136,430,452	133,687,628	133,508,698	159,548,332
<b>Total Ending Fund Balance</b>	<u>110,541,000</u>	<u>136,430,452</u>	<u>133,687,628</u>	<u>133,508,698</u>	<u>159,548,332</u>
<b>TOTAL USE OF FUNDS</b>	<u><u>110,572,000</u></u>	<u><u>136,469,350</u></u>	<u><u>133,721,433</u></u>	<u><u>133,542,503</u></u>	<u><u>159,589,214</u></u>

This Statement of Source and Use is for display purposes only. The Police and Fire Retirement Plan Board of Administration approved the annual administrative budget on 3/4/21.



## Public Works Development Fee Program Fund (241)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	0	0	0	0	5,426,626
<b>Total Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,426,626</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	0	125,000	125,000	125,000	125,000
<b>Total Revenue from the Use of Money/Property</b>	<b>0</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
<b>Fees, Rates, and Charges</b>					
Public Works Development Program Fees	0	6,479,200	6,479,200	6,601,260	8,376,000
Public Works Utility Program Fees	0	4,446,000	4,446,000	4,524,150	4,624,000
<b>Total Fees, Rates, and Charges</b>	<b>0</b>	<b>10,925,200</b>	<b>10,925,200</b>	<b>11,125,410</b>	<b>13,000,000</b>
<b>Transfers</b>					
General Fund	0	4,262,484	7,894,839	7,894,839	0
<b>Total Transfers</b>	<b>0</b>	<b>4,262,484</b>	<b>7,894,839</b>	<b>7,894,839</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>0</b>	<b>15,312,684</b>	<b>18,945,039</b>	<b>19,145,249</b>	<b>18,551,626</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Development Fee Program - Shared Resources Non-Personal/Equipment (ITD)	0	930	8,923	4,365	1,295
Development Fee Program - Shared Resources Personal Services (Finance)	0	22,875	22,875	6,828	16,127
Development Fee Program - Shared Resources Personal Services (ITD)	0	44,978	47,885	48,231	282,839
Overhead	0	1,970,377	2,100,377	1,970,377	1,795,255
Public Works Development Fee Program - Non-Personal/Equipment (PBCE)	0	107,495	119,706	100,937	74,301
Public Works Development Fee Program - Non-Personal/Equipment (PW)	0	298,907	298,907	298,907	290,907
Public Works Development Fee Program - Personal Services (OED)	0	55,847	60,347	69,107	103,797
Public Works Development Fee Program - Personal Services (PBCE)	0	454,457	458,598	442,728	139,597
Public Works Development Fee Program - Personal Services (PW)	0	10,684,208	10,734,208	10,684,208	10,933,636
<b>Total Expenditures</b>	<b>0</b>	<b>13,640,074</b>	<b>13,851,826</b>	<b>13,625,688</b>	<b>13,637,754</b>
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	0	114,691	101,587	92,935	194,925
<b>Total Transfers</b>	<b>0</b>	<b>114,691</b>	<b>101,587</b>	<b>92,935</b>	<b>194,925</b>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	0	1,557,919	4,991,626	5,426,626	4,718,947
<b>Total Ending Fund Balance</b>	<b>0</b>	<b>1,557,919</b>	<b>4,991,626</b>	<b>5,426,626</b>	<b>4,718,947</b>
<b>TOTAL USE OF FUNDS</b>	<b>0</b>	<b>15,312,684</b>	<b>18,945,039</b>	<b>19,145,249</b>	<b>18,551,626</b>

\* Actuals may not subtotal due to rounding.

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Reserve for Encumbrances (Source)	213,639	213,639	123,521	123,521	123,521
Unrestricted Beginning Fund Balance (Source)	2,315,440	1,076,179	746,936	746,936	1,451,302
<b>Total Beginning Fund Balance</b>	<b>2,529,079</b>	<b>1,289,818</b>	<b>870,457</b>	<b>870,457</b>	<b>1,574,823</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	83,435	73,000	73,000	25,000	25,000
<b>Total Revenue from the Use of Money/Property</b>	<b>83,435</b>	<b>73,000</b>	<b>73,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Transfers</b>					
Capital Program Support	1,773,891	2,052,000	2,052,000	1,987,000	2,240,000
Compensated Absence	10,170,202	10,938,000	10,938,000	11,400,000	11,130,000
Public Works Program Support	5,827,529	7,137,000	7,137,000	7,356,000	7,810,000
<b>Total Transfers</b>	<b>17,771,623</b>	<b>20,127,000</b>	<b>20,127,000</b>	<b>20,743,000</b>	<b>21,180,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>20,384,136</b>	<b>21,489,818</b>	<b>21,070,457</b>	<b>21,638,457</b>	<b>22,779,823</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Capital Program Staff Training	0	50,000	50,000	50,000	50,000
Capital Support Vehicle Program	140,446	250,000	250,000	250,000	250,000
Compensated Time Off	10,307,374	10,938,000	10,178,820	10,300,000	11,630,000
Finance Non-Personal/Equipment	34,744	20,000	20,000	20,000	20,000
Finance Personal Services	19,868	54,728	57,060	56,596	0
HR Personal Services	110,109	173,749	191,486	189,788	181,729
ITD Non-Personal/Equipment	35,218	77,880	77,880	77,042	2,980
ITD Personal Services	61,969	74,221	80,201	80,836	75,747
Overhead	1,325,198	1,277,703	1,477,703	1,277,703	1,232,805
PW Non-Personal/Equipment	892,998	736,759	836,759	736,759	695,767
PW Personal Services	6,585,754	6,619,736	7,528,916	7,024,910	7,240,695
<b>Total Expenditures</b>	<b>19,513,679</b>	<b>20,272,776</b>	<b>20,748,825</b>	<b>20,063,634</b>	<b>21,379,723</b>
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	0	0	0	0	264,175
Transfer to the General Fund	0	0	1,135	0	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>1,135</b>	<b>0</b>	<b>264,175</b>
<b>Ending Fund Balance</b>					
Reserve for Encumbrances (Use)	123,521	213,639	123,521	123,521	123,521
Unrestricted Ending Fund Balance (Use)	746,936	1,003,403	196,976	1,451,302	1,012,404
<b>Total Ending Fund Balance</b>	<b>870,457</b>	<b>1,217,042</b>	<b>320,497</b>	<b>1,574,823</b>	<b>1,135,925</b>
<b>TOTAL USE OF FUNDS</b>	<b>20,384,136</b>	<b>21,489,818</b>	<b>21,070,457</b>	<b>21,638,457</b>	<b>22,779,823</b>

\* Actuals may not subtotal due to rounding.

**Public Works Small Cell Permitting Fee Program Fund (242)**

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	0	0	0	0	510,864
<b>Total Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>510,864</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	0	10,000	10,000	10,000	10,000
<b>Total Revenue from the Use of Money/Property</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Fees, Rates, and Charges</b>					
Public Works Small Cell Permitting Program Fees	0	3,699,000	6,325,368	5,778,696	4,168,945
<b>Total Fees, Rates, and Charges</b>	<b>0</b>	<b>3,699,000</b>	<b>6,325,368</b>	<b>5,778,696</b>	<b>4,168,945</b>
<b>Transfers</b>					
General Fund	0	711,413	711,413	711,413	0
<b>Total Transfers</b>	<b>0</b>	<b>711,413</b>	<b>711,413</b>	<b>711,413</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>0</b>	<b>4,420,413</b>	<b>7,046,781</b>	<b>6,500,109</b>	<b>4,689,809</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Overhead	0	566,440	1,000,440	566,440	612,464
Public Works Small Cell Permitting - Non-Personal/Equipment (PW)	0	12,000	62,000	62,000	33,000
Public Works Small Cell Permitting - Personal Services (PW)	0	3,090,072	4,982,672	4,870,000	3,823,061
<b>Total Expenditures</b>	<b>0</b>	<b>3,668,512</b>	<b>6,045,112</b>	<b>5,498,440</b>	<b>4,468,525</b>
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	0	30,488	27,005	24,705	58,437
Transfer to the General Fund	0	0	466,100	466,100	0
<b>Total Transfers</b>	<b>0</b>	<b>30,488</b>	<b>493,105</b>	<b>490,805</b>	<b>58,437</b>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	0	721,413	508,564	510,864	162,847
<b>Total Ending Fund Balance</b>	<b>0</b>	<b>721,413</b>	<b>508,564</b>	<b>510,864</b>	<b>162,847</b>
<b>TOTAL USE OF FUNDS</b>	<b>0</b>	<b>4,420,413</b>	<b>7,046,781</b>	<b>6,500,109</b>	<b>4,689,809</b>

\* Actuals may not subtotal due to rounding.

## Rental Stabilization Program Fee Fund (450)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Reserve for Encumbrances (Source)	0	0	293,891	293,891	293,891
Unrestricted Beginning Fund Balance (Source)	0	1,692,375	2,827,679	2,827,679	2,865,355
<b>Total Beginning Fund Balance</b>	<b>0</b>	<b>1,692,375</b>	<b>3,121,570</b>	<b>3,121,570</b>	<b>3,159,246</b>
<b>Fines, Forfeitures, and Penalties</b>					
Apartment Rent Ordinance Fee	113,701	0	0	0	0
<b>Total Fines, Forfeitures, and Penalties</b>	<b>113,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	9,688	10,000	10,000	25,000	10,000
<b>Total Revenue from the Use of Money/Property</b>	<b>9,688</b>	<b>10,000</b>	<b>10,000</b>	<b>25,000</b>	<b>10,000</b>
<b>Fees, Rates, and Charges</b>					
Apartment Rent Ordinance Fee	3,313,167	2,980,000	2,980,000	2,148,710	2,145,495
Ellis Act Fee	4,938	5,000	5,000	5,000	0
Mobilehome Ordinance Fee	259,877	260,000	260,000	215,980	213,740
Tenant Protection Ordinance Fee	434,347	750,000	750,000	260,101	479,600
<b>Total Fees, Rates, and Charges</b>	<b>4,012,329</b>	<b>3,995,000</b>	<b>3,995,000</b>	<b>2,629,791</b>	<b>2,838,835</b>
<b>Transfers</b>					
Multi-Source Housing Fund	2,029,006	0	0	0	0
<b>Total Transfers</b>	<b>2,029,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>6,164,724</b>	<b>5,697,375</b>	<b>7,126,570</b>	<b>5,776,361</b>	<b>6,008,081</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
City Attorney Personal Services	507,597	528,817	633,817	528,817	584,854
Housing Non-Personal/Equipment	381,445	378,515	736,515	100,000	933,515
Housing Personal Services	1,732,066	2,678,159	2,678,159	1,500,000	2,700,268
Overhead	387,130	461,261	461,261	461,261	494,479
PBCE Personal Services	34,915	26,534	32,534	26,534	32,464
<b>Total Expenditures</b>	<b>3,043,154</b>	<b>4,073,286</b>	<b>4,542,286</b>	<b>2,616,612</b>	<b>4,745,580</b>
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	0	0	0	0	158,235
Transfer to the General Fund	0	0	503	503	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>503</b>	<b>503</b>	<b>158,235</b>
<b>Ending Fund Balance</b>					
Reserve for Encumbrances (Use)	293,891	0	293,891	293,891	293,891
Unrestricted Ending Fund Balance (Use)	2,827,679	1,624,089	2,289,890	2,865,355	810,375
<b>Total Ending Fund Balance</b>	<b>3,121,570</b>	<b>1,624,089</b>	<b>2,583,781</b>	<b>3,159,246</b>	<b>1,104,266</b>
<b>TOTAL USE OF FUNDS</b>	<b>6,164,724</b>	<b>5,697,375</b>	<b>7,126,570</b>	<b>5,776,361</b>	<b>6,008,081</b>

\* Actuals may not subtotal due to rounding.

## San José Arena Capital Reserve Fund (459)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Previously Approved Repairs Reserve (Source)	961,247	2,753,054	2,753,054	2,753,054	1,804,547
Unrestricted Beginning Fund Balance (Source)	5,328,759	1,368,577	3,248,062	3,248,062	909,964
<b>Total Beginning Fund Balance</b>	<u>6,290,006</u>	<u>4,121,631</u>	<u>6,001,116</u>	<u>6,001,116</u>	<u>2,714,511</u>
<b>Revenue from the Use of Money/Property</b>					
Interest	180,841	85,000	85,000	100,000	85,000
San Jose Arena Management	1,420,000	1,700,000	1,700,000	1,420,000	1,420,000
<b>Total Revenue from the Use of Money/Property</b>	<u>1,600,841</u>	<u>1,785,000</u>	<u>1,785,000</u>	<u>1,520,000</u>	<u>1,505,000</u>
<b>Transfers</b>					
General Fund (Arena Revenue)	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
<b>Total Transfers</b>	<u>2,300,000</u>	<u>2,300,000</u>	<u>2,300,000</u>	<u>2,300,000</u>	<u>2,300,000</u>
<b>TOTAL SOURCE OF FUNDS</b>	<u><b>10,190,847</b></u>	<u><b>8,206,631</b></u>	<u><b>10,086,116</b></u>	<u><b>9,821,116</b></u>	<u><b>6,519,511</b></u>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Electrical Repairs	2,331,344	1,235,500	2,552,248	2,552,248	1,050,000
Mechanical Repairs	416,195	2,496,500	2,657,385	2,657,385	2,298,000
Miscellaneous Repairs	169,365	58,000	115,762	115,762	25,000
Structures Repairs	693,168	10,000	1,354,315	1,354,315	310,000
Unanticipated / Emergency Repairs	579,659	200,000	424,441	424,441	200,000
<b>Total Expenditures</b>	<u>4,189,731</u>	<u>4,000,000</u>	<u>7,104,151</u>	<u>7,104,151</u>	<u>3,883,000</u>
<b>Transfers</b>					
Transfer to the General Fund	0	0	2,454	2,454	0
<b>Total Transfers</b>	<u>0</u>	<u>0</u>	<u>2,454</u>	<u>2,454</u>	<u>0</u>
<b>Ending Fund Balance</b>					
Previously Approved Repairs Reserve (Use)	2,753,054	2,753,054	1,804,547	1,804,547	1,804,547
Unrestricted Ending Fund Balance (Use)	3,248,062	1,453,577	1,174,964	909,964	831,964
<b>Total Ending Fund Balance</b>	<u>6,001,116</u>	<u>4,206,631</u>	<u>2,979,511</u>	<u>2,714,511</u>	<u>2,636,511</u>
<b>TOTAL USE OF FUNDS</b>	<u><b>10,190,847</b></u>	<u><b>8,206,631</b></u>	<u><b>10,086,116</b></u>	<u><b>9,821,116</b></u>	<u><b>6,519,511</b></u>

\* Actuals may not subtotal due to rounding.

## San José Clean Energy Operating Fund (501)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Operations and Maintenance Reserve (Source)	0	20,000,000	20,000,000	20,000,000	20,000,000
Rate Stabilization Reserve (Source)	1,939,000	0	0	0	0
Reserve for Encumbrances (Source)	4,548,823	4,548,823	3,430,055	3,430,055	3,430,055
Unrestricted Beginning Fund Balance (Source)	11,745,930	22,890,396	30,310,225	30,310,225	23,751,785
<b>Total Beginning Fund Balance</b>	<b>18,233,753</b>	<b>47,439,219</b>	<b>53,740,280</b>	<b>53,740,280</b>	<b>47,181,840</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	638,551	750,000	750,000	603,000	1,007,000
<b>Total Revenue from the Use of Money/Property</b>	<b>638,551</b>	<b>750,000</b>	<b>750,000</b>	<b>603,000</b>	<b>1,007,000</b>
<b>Revenue from State of California</b>					
State Energy Grants	0	0	0	0	585,000
<b>Total Revenue from State of California</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>585,000</b>
<b>Fees, Rates, and Charges</b>					
Energy Sales	336,951,217	302,000,000	288,950,000	295,000,000	293,000,000
<b>Total Fees, Rates, and Charges</b>	<b>336,951,217</b>	<b>302,000,000</b>	<b>288,950,000</b>	<b>295,000,000</b>	<b>293,000,000</b>
<b>Financing Proceeds</b>					
Other Financing Proceeds	0	30,000,000	0	0	0
Commercial Paper Proceeds	0	0	15,000,000	0	0
<b>Total Financing Proceeds</b>	<b>0</b>	<b>30,000,000</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>355,823,521</b>	<b>380,189,219</b>	<b>358,440,280</b>	<b>349,343,280</b>	<b>341,773,840</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Bonding and Security (CPUC)	0	150,000	150,000	0	0
City Attorney Non-Personal/Equipment	0	0	0	0	0
City Attorney Personal Services	593,671	781,343	781,343	655,000	1,018,342
City Manager Personal Services	0	97,565	97,565	50,000	82,062
Community Energy Non-Personal/Equipment	6,663,597	9,437,801	9,437,801	7,600,000	9,137,801
Community Energy Personal Services	4,378,750	5,766,081	5,766,081	5,300,000	7,524,543
Cost of Energy	285,072,758	272,074,395	294,999,395	272,074,395	285,000,000
Debt Service - Interest - CP	547,157	931,431	931,431	33,245	0
Debt Service - Interest - Revolver	152,500	613,564	613,564	156,000	200,000
Debt Service - Principal - CP	0	10,000,000	10,000,000	10,000,000	0
Disadvantaged Communities - Green Tariff	0	0	0	0	585,000
Finance Non-Personal/Equipment	0	24,000	24,000	24,000	24,000
Finance Personal Services	131,999	158,825	177,660	162,660	166,232
Letter of Credit Fees	859,189	407,114	947,114	947,114	1,200,000
Overhead	1,140,543	2,091,562	2,091,562	2,091,562	3,001,190
Pacific Gas & Electric Security Fees	1,401,912	1,512,000	1,512,000	1,512,000	1,512,000
San Jose Clean Energy Audits	0	124,920	124,920	124,920	129,000
State Electrical ENERGY Surcharge	925,376	1,235,028	1,235,028	1,235,028	1,235,028
<b>Total Expenditures</b>	<b>301,867,452</b>	<b>305,405,629</b>	<b>328,889,464</b>	<b>301,965,924</b>	<b>310,815,198</b>

\* Actuals may not subtotal due to rounding.

## San José Clean Energy Operating Fund (501)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	215,789	232,130	205,608	188,096	220,450
Transfer to the General Fund	0	0	7,420	7,420	0
<b>Total Transfers</b>	<b>215,789</b>	<b>232,130</b>	<b>213,028</b>	<b>195,516</b>	<b>220,450</b>
<b>Ending Fund Balance</b>					
Operations and Maintenance Reserve (Use)	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Reserve for Encumbrances (Use)	3,430,055	4,548,823	3,430,055	3,430,055	3,430,055
Restricted Credit Reserve (Use)	0	30,000,000	0	0	0
Unrestricted Ending Fund Balance (Use)	30,310,225	20,002,637	5,907,733	23,751,785	7,308,137
<b>Total Ending Fund Balance</b>	<b>53,740,280</b>	<b>74,551,460</b>	<b>29,337,788</b>	<b>47,181,840</b>	<b>30,738,192</b>
<b>TOTAL USE OF FUNDS</b>	<b>355,823,521</b>	<b>380,189,219</b>	<b>358,440,280</b>	<b>349,343,280</b>	<b>341,773,840</b>

\* Actuals may not subtotal due to rounding.

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Revenue from the Use of Money/Property</b>					
Rent - Baseball Acquisition Company	0	39,000	39,000	39,000	39,000
<b>Total Revenue from the Use of Money/Property</b>	<b>0</b>	<b>39,000</b>	<b>39,000</b>	<b>39,000</b>	<b>39,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>0</b>	<b>39,000</b>	<b>39,000</b>	<b>39,000</b>	<b>39,000</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Capital Enhancements	0	39,000	39,000	39,000	39,000
<b>Total Expenditures</b>	<b>0</b>	<b>39,000</b>	<b>39,000</b>	<b>39,000</b>	<b>39,000</b>
<b>TOTAL USE OF FUNDS</b>	<b>0</b>	<b>39,000</b>	<b>39,000</b>	<b>39,000</b>	<b>39,000</b>

\* Actuals may not subtotal due to rounding.



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

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	326,334	431,354	497,156	497,156	605,458
<b>Total Beginning Fund Balance</b>	<u>326,334</u>	<u>431,354</u>	<u>497,156</u>	<u>497,156</u>	<u>605,458</u>
<b>Revenue from the Use of Money/Property</b>					
Interest	6,784	8,410	8,410	8,410	8,410
Rental	164,038	100,000	100,000	100,000	100,000
<b>Total Revenue from the Use of Money/Property</b>	<u>170,822</u>	<u>108,410</u>	<u>108,410</u>	<u>108,410</u>	<u>108,410</u>
<b>TOTAL SOURCE OF FUNDS</b>	<u><u>497,156</u></u>	<u><u>539,764</u></u>	<u><u>605,566</u></u>	<u><u>605,566</u></u>	<u><u>713,868</u></u>
<b>USE OF FUNDS</b>					
<b>Transfers</b>					
Transfer to the General Fund	0	0	108	108	0
<b>Total Transfers</b>	<u>0</u>	<u>0</u>	<u>108</u>	<u>108</u>	<u>0</u>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	497,156	539,764	605,458	605,458	713,868
<b>Total Ending Fund Balance</b>	<u>497,156</u>	<u>539,764</u>	<u>605,458</u>	<u>605,458</u>	<u>713,868</u>
<b>TOTAL USE OF FUNDS</b>	<u><u>497,156</u></u>	<u><u>539,764</u></u>	<u><u>605,566</u></u>	<u><u>605,566</u></u>	<u><u>713,868</u></u>

\* Actuals may not subtotal due to rounding.

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

## STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Operations and Maintenance Reserve (Source)	16,203,000	16,900,000	16,900,000	16,900,000	16,705,000
Reserve for Encumbrances (Source)	2,961,023	2,961,023	3,683,951	3,683,951	3,683,951
Unrestricted Beginning Fund Balance (Source)	13,792,975	18,376,477	21,028,012	21,028,012	25,305,747
Workers' Compensation Claims Reserve (Source)	2,352,000	2,352,000	2,352,000	2,352,000	2,352,000
<b>Total Beginning Fund Balance</b>	<b>35,308,998</b>	<b>40,589,500</b>	<b>43,963,963</b>	<b>43,963,963</b>	<b>48,046,698</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	1,481,943	430,000	430,000	1,100,000	1,100,000
<b>Total Revenue from the Use of Money/Property</b>	<b>1,481,943</b>	<b>430,000</b>	<b>430,000</b>	<b>1,100,000</b>	<b>1,100,000</b>
<b>Revenue from Local Agencies</b>					
Contributions - Other Agencies	19,554,838	27,300,000	19,036,440	20,248,329	19,389,382
Contributions - Santa Clara	13,320,094	17,500,000	12,204,600	13,339,512	13,750,000
<b>Total Revenue from Local Agencies</b>	<b>32,874,932</b>	<b>44,800,000</b>	<b>31,241,040</b>	<b>33,587,841</b>	<b>33,139,382</b>
<b>Other Revenue</b>					
Miscellaneous	171,894	340,000	340,000	357,000	340,000
South Bay Dischargers Authority	33,624	0	0	53,515	0
<b>Total Other Revenue</b>	<b>205,518</b>	<b>340,000</b>	<b>340,000</b>	<b>410,515</b>	<b>340,000</b>
<b>Transfers</b>					
Sewer Service and Use Charge Fund	64,000,000	85,500,000	62,258,960	62,258,690	64,000,000
<b>Total Transfers</b>	<b>64,000,000</b>	<b>85,500,000</b>	<b>62,258,960</b>	<b>62,258,690</b>	<b>64,000,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>133,871,391</b>	<b>171,659,500</b>	<b>138,233,963</b>	<b>141,321,009</b>	<b>146,626,080</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
City Attorney Personal Services	67,839	93,366	93,366	82,200	69,504
City Manager Non-Personal/Equipment	19,640	18,375	18,375	18,375	18,375
City Manager Personal Services	5,262	0	0	0	0
ESD Non-Personal/Equipment	24,234,527	34,680,552	35,152,940	25,537,509	34,343,701
ESD Personal Services	51,263,370	57,113,685	57,113,685	52,617,600	59,020,531
Finance Non-Personal/Equipment	0	2,958	2,958	2,900	2,958
Finance Personal Services	122,713	126,872	136,872	120,500	117,613
HR Non-Personal/Equipment	1,500	1,500	1,500	1,400	1,500
HR Personal Services	338,000	325,128	334,628	308,900	329,940
Inventory	425,483	600,000	600,000	540,000	600,000
ITD Non-Personal/Equipment	34,012	101,011	101,011	93,892	16,712
ITD Personal Services	64,305	101,080	101,080	100,100	95,436
Legacy Lagoons Remediation	0	39,300,000	2,500,000	0	5,000,000
Overhead	11,762,560	12,255,861	12,255,861	12,255,861	12,280,237
PW Non-Personal/Equipment	6,612	7,000	15,000	7,000	7,000
PW Personal Services	97,530	101,466	171,466	101,000	106,420
Workers' Compensation Claims	497,166	605,000	630,000	705,000	700,000
<b>Total Expenditures</b>	<b>88,940,519</b>	<b>145,433,854</b>	<b>109,228,742</b>	<b>92,492,237</b>	<b>112,709,927</b>

\* Actuals may not subtotal due to rounding.

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

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	966,909	944,260	1,015,496	765,137	1,032,277
Transfer to the General Fund	0	0	16,937	16,937	0
<b>Total Transfers</b>	<b>966,909</b>	<b>944,260</b>	<b>1,032,433</b>	<b>782,074</b>	<b>1,032,277</b>
<b>Ending Fund Balance</b>					
Operations and Maintenance Reserve (Use)	16,900,000	16,705,000	16,705,000	16,705,000	18,683,919
Reserve for Encumbrances (Use)	3,683,951	2,961,023	3,683,951	3,683,951	3,683,951
Unrestricted Ending Fund Balance (Use)	21,028,012	3,263,363	5,231,837	25,305,747	8,164,006
Workers' Compensation Claim Reserve (Use)	2,352,000	2,352,000	2,352,000	2,352,000	2,352,000
<b>Total Ending Fund Balance</b>	<b>43,963,963</b>	<b>25,281,386</b>	<b>27,972,788</b>	<b>48,046,698</b>	<b>32,883,876</b>
<b>TOTAL USE OF FUNDS</b>	<b>133,871,391</b>	<b>171,659,500</b>	<b>138,233,963</b>	<b>141,321,009</b>	<b>146,626,080</b>

\* Actuals may not subtotal due to rounding.

## Sewage Treatment Plant Connection Fee Fund (539)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Treatment Plant Expansion Reserve (Source)	15,044,537	18,330,536	18,328,204	18,328,204	19,381,871
<b>Total Beginning Fund Balance</b>	<b>15,044,537</b>	<b>18,330,536</b>	<b>18,328,204</b>	<b>18,328,204</b>	<b>19,381,871</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	339,434	398,819	398,819	270,000	154,000
<b>Total Revenue from the Use of Money/Property</b>	<b>339,434</b>	<b>398,819</b>	<b>398,819</b>	<b>270,000</b>	<b>154,000</b>
<b>Fees, Rates, and Charges</b>					
Connection Fees	3,418,233	2,100,000	2,100,000	1,413,000	2,413,000
Metcalf Energy Center Repayment	0	313,000	313,000	0	0
<b>Total Fees, Rates, and Charges</b>	<b>3,418,233</b>	<b>2,413,000</b>	<b>2,413,000</b>	<b>1,413,000</b>	<b>2,413,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>18,802,204</b>	<b>21,142,355</b>	<b>21,140,023</b>	<b>20,011,204</b>	<b>21,948,871</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Collection Costs	474,000	623,676	623,676	623,676	641,709
<b>Total Expenditures</b>	<b>474,000</b>	<b>623,676</b>	<b>623,676</b>	<b>623,676</b>	<b>641,709</b>
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	0	0	0	0	7,786
Transfer to the General Fund	0	0	5,657	5,657	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>5,657</b>	<b>5,657</b>	<b>7,786</b>
<b>Ending Fund Balance</b>					
Treatment Plant Expansion Reserve (Use)	18,328,204	20,518,679	20,510,690	19,381,871	21,299,376
<b>Total Ending Fund Balance</b>	<b>18,328,204</b>	<b>20,518,679</b>	<b>20,510,690</b>	<b>19,381,871</b>	<b>21,299,376</b>
<b>TOTAL USE OF FUNDS</b>	<b>18,802,204</b>	<b>21,142,355</b>	<b>21,140,023</b>	<b>20,011,204</b>	<b>21,948,871</b>

\* Actuals may not subtotal due to rounding.

## Sewer Service And Use Charge Fund (541)\*\*

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Capital Program-Financing Reserve (Source)	50,000,000	56,500,000	56,500,000	56,500,000	42,000,000
Debt Service Reserve (Source)	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Operations and Maintenance Reserve (Source)	5,305,000	5,721,876	5,721,876	5,721,876	6,002,000
Rate Stabilization Reserve (Source)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Reserve for Encumbrances (Source)	2,110,464	2,110,464	990,162	990,162	990,162
Unrestricted Beginning Fund Balance (Source)	8,310,632	6,685,011	6,317,024	6,317,024	28,740,741
Workers' Compensation Claims Reserve (Source)	760,000	760,000	760,000	760,000	760,000
<b>Total Beginning Fund Balance</b>	<b>74,486,096</b>	<b>79,777,351</b>	<b>78,289,062</b>	<b>78,289,062</b>	<b>86,492,903</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	521,774	1,600,000	1,600,000	640,000	650,000
<b>Total Revenue from the Use of Money/Property</b>	<b>521,774</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>640,000</b>	<b>650,000</b>
<b>Fees, Rates, and Charges</b>					
Commercial	23,354,403	25,008,000	25,008,000	25,300,000	25,008,000
Industrial	4,570,073	5,304,000	5,304,000	4,700,000	5,304,000
Residential	136,261,261	140,400,000	140,400,000	142,000,000	140,400,000
Sewer Installation	159,320	60,000	60,000	60,000	60,000
<b>Total Fees, Rates, and Charges</b>	<b>164,345,056</b>	<b>170,772,000</b>	<b>170,772,000</b>	<b>172,060,000</b>	<b>170,772,000</b>
<b>Other Revenue</b>					
Miscellaneous	315,563	0	0	0	0
<b>Total Other Revenue</b>	<b>315,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>					
South Bay Water Recycling Operating Fund (Source)	2,266,575	1,116,344	2,000,000	2,000,000	464,265
<b>Total Transfers</b>	<b>2,266,575</b>	<b>1,116,344</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>464,265</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>241,935,065</b>	<b>253,265,695</b>	<b>252,661,062</b>	<b>252,989,062</b>	<b>258,379,168</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
City Attorney Non-Personal/Equipment	0	200,000	200,000	0	200,000
City Attorney Personal Services	1,027,509	1,224,150	1,224,150	1,052,800	993,094
City Manager Non-Personal/Equipment	6,349	6,125	6,125	6,125	6,125
City Manager Personal Services	5,262	0	0	0	0
Clean Water Financing Authority Audit	25,359	32,272	32,272	32,272	32,272
Collection Costs	467,802	517,000	561,000	517,000	517,000
Customer Information System Transition	3,507	0	0	0	0
DOT Non-Personal/Equipment	6,704,757	6,950,026	6,950,026	5,618,000	7,533,806
DOT Personal Services	13,567,981	15,102,755	15,102,755	14,554,200	15,544,282
ESD Non-Personal/Equipment	242,272	344,329	351,705	348,200	534,244
ESD Personal Services	1,629,044	1,887,975	1,887,975	1,585,900	1,938,484
Facilities Capital Repairs and Maintenance	37,734	40,000	40,000	40,000	40,000
Finance Non-Personal/Equipment	701	16,750	16,750	15,100	16,750
Finance Personal Services	394,914	459,798	459,798	441,400	292,220
HR Personal Services	29,477	35,676	38,176	33,500	39,498
IDC Disposal Contract	136,412	150,000	150,000	142,500	150,000
ITD Non-Personal/Equipment	20,797	36,314	36,314	33,426	18,757

\* Actuals may not subtotal due to rounding.

## Sewer Service And Use Charge Fund (541)\*\*

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
ITD Personal Services	104,046	126,153	131,641	124,900	128,121
Major Litigation Costs	404,601	1,500,000	1,500,000	1,425,000	1,500,000
Overhead	5,236,673	5,299,929	5,299,929	5,299,929	5,348,438
PBCE Personal Services	74,218	107,679	110,488	106,600	113,769
PW Non-Personal/Equipment	219,445	312,460	312,460	309,300	310,460
PW Personal Services	1,610,228	2,114,768	2,114,768	1,691,800	2,178,812
Sanitary Sewer Claims	86,333	175,000	175,000	175,000	175,000
Workers' Compensation Claims	154,057	204,000	206,000	204,000	204,000
<b>Total Expenditures</b>	<b>32,189,479</b>	<b>36,843,159</b>	<b>36,907,332</b>	<b>33,756,952</b>	<b>37,815,132</b>
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	459,524	432,127	382,754	350,154	399,904
Transfer to the General Fund	0	0	13,178	13,178	0
Transfer to the San Jose-Santa Clara Treatment Plant Capital Fund	34,997,000	38,297,000	38,297,000	38,297,000	33,422,000
Transfer to the San Jose-Santa Clara Treatment Plant Operating Fund	64,000,000	85,500,000	62,258,960	62,078,875	64,000,000
Transfer to the Sewer Service and Use Charge Capital Improvement Fund	32,000,000	32,000,000	32,000,000	32,000,000	35,000,000
<b>Total Transfers</b>	<b>131,456,524</b>	<b>156,229,127</b>	<b>132,951,892</b>	<b>132,739,207</b>	<b>132,821,904</b>
<b>Ending Fund Balance</b>					
Capital Program/Financing Reserve (Use)	56,500,000	38,500,000	38,500,000	42,000,000	50,000,000
Debt Service Reserve (Use)	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Operations and Maintenance Reserve (Use)	5,721,876	6,002,000	6,002,000	6,002,000	6,050,000
Rate Stabilization Reserve (Use)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Reserve for Encumbrances (Use)	990,162	2,110,464	990,162	990,162	990,162
Unrestricted Ending Fund Balance (Use)	6,317,024	4,820,945	28,549,676	28,740,741	21,941,970
Workers' Compensation Claim Reserve (Use)	760,000	760,000	760,000	760,000	760,000
<b>Total Ending Fund Balance</b>	<b>78,289,062</b>	<b>60,193,409</b>	<b>82,801,838</b>	<b>86,492,903</b>	<b>87,742,132</b>
<b>TOTAL USE OF FUNDS</b>	<b>241,935,065</b>	<b>253,265,695</b>	<b>252,661,062</b>	<b>252,989,062</b>	<b>258,379,168</b>

\* Actuals may not subtotal due to rounding.

\*\* The 2021-2022 Proposed Sewer Service and Use Charge Fund includes no rate increase to Sanitary Sewer Service and Use Charge revenues.

## South Bay Water Recycling Operating Fund (570)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Operations and Maintenance Reserve (Source)	1,287,815	1,533,214	1,533,214	1,533,214	1,467,432
Reserve for Encumbrances (Source)	509,808	509,808	581,510	581,510	581,510
Unrestricted Beginning Fund Balance (Source)	259,533	440,220	(236,734)	(236,734)	245,499
<b>Total Beginning Fund Balance</b>	<b>2,057,156</b>	<b>2,483,242</b>	<b>1,877,990</b>	<b>1,877,990</b>	<b>2,294,441</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	71,007	49,185	49,185	49,185	49,185
<b>Total Revenue from the Use of Money/Property</b>	<b>71,007</b>	<b>49,185</b>	<b>49,185</b>	<b>49,185</b>	<b>49,185</b>
<b>Fees, Rates, and Charges</b>					
Recycled Water Sales - Santa Clara	4,883,426	4,908,916	4,300,000	4,278,743	4,723,714
Recycled Water Sales - San Jose Water Company	3,064,103	3,071,363	3,500,000	3,438,393	3,795,972
Recycled Water Sales - Milpitas	1,391,355	1,347,163	1,500,000	1,406,206	1,552,449
Recycled Water Sales - San Jose Municipal Water System	4,825,168	4,859,064	5,300,000	5,198,035	5,739,399
<b>Total Fees, Rates, and Charges</b>	<b>14,164,052</b>	<b>14,186,506</b>	<b>14,600,000</b>	<b>14,321,377</b>	<b>15,811,534</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>16,292,215</b>	<b>16,718,933</b>	<b>16,527,175</b>	<b>16,248,552</b>	<b>18,155,160</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
ESD Non-Personal/Equipment	3,871,061	2,972,607	3,672,607	3,316,971	8,227,470
ESD Personal Services	4,107,753	5,150,091	4,163,585	4,568,053	5,762,229
ITD Non-Personal/Equipment	3,218	8,882	8,882	8,678	725
Overhead	696,611	633,064	633,064	633,064	765,107
SCVWD - Advanced Water Treatment	3,420,617	1,000,000	3,700,000	3,389,283	641,127
<b>Total Expenditures</b>	<b>12,099,260</b>	<b>9,764,644</b>	<b>12,178,138</b>	<b>11,916,049</b>	<b>15,396,658</b>
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	48,390	44,565	47,927	36,111	73,641
Transfer to the General Fund	0	0	1,951	1,951	0
Transfer to the Sewer Service and Use Charge Fund	2,266,575	1,116,344	2,000,000	2,000,000	464,265
<b>Total Transfers</b>	<b>2,314,965</b>	<b>1,160,909</b>	<b>2,049,878</b>	<b>2,038,062</b>	<b>537,906</b>
<b>Ending Fund Balance</b>					
Operations and Maintenance Reserve (Use)	1,533,214	1,467,432	1,467,432	1,467,432	1,054,552
Reserve for Encumbrances (Use)	581,510	509,808	581,510	581,510	581,510
Unrestricted Ending Fund Balance (Use)	(236,734)	3,816,140	250,217	245,499	584,534
<b>Total Ending Fund Balance</b>	<b>1,877,990</b>	<b>5,793,380</b>	<b>2,299,159</b>	<b>2,294,441</b>	<b>2,220,596</b>
<b>TOTAL USE OF FUNDS</b>	<b>16,292,215</b>	<b>16,718,933</b>	<b>16,527,175</b>	<b>16,248,552</b>	<b>18,155,160</b>

\* Actuals may not subtotal due to rounding.

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Reserve for Encumbrances (Source)	56,764	56,764	9,373	9,373	9,373
Unrestricted Beginning Fund Balance (Source)	3,039,962	2,533,084	2,587,029	2,587,029	2,121,528
<b>Total Beginning Fund Balance</b>	<b>3,096,726</b>	<b>2,589,848</b>	<b>2,596,402</b>	<b>2,596,402</b>	<b>2,130,901</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	59,113	20,809	20,809	40,000	30,000
<b>Total Revenue from the Use of Money/Property</b>	<b>59,113</b>	<b>20,809</b>	<b>20,809</b>	<b>40,000</b>	<b>30,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>3,155,839</b>	<b>2,610,657</b>	<b>2,617,211</b>	<b>2,636,402</b>	<b>2,160,901</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Overhead	60,718	97,197	97,197	97,197	117,966
PRNS Non-Personal/Equipment	284,706	245,000	245,000	200,000	257,000
PRNS Personal Services	205,853	301,750	301,750	200,000	333,910
<b>Total Expenditures</b>	<b>551,277</b>	<b>643,947</b>	<b>643,947</b>	<b>497,197</b>	<b>708,876</b>
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	8,160	9,184	8,135	7,442	7,042
Transfer to the General Fund	0	0	862	862	0
<b>Total Transfers</b>	<b>8,160</b>	<b>9,184</b>	<b>8,997</b>	<b>8,304</b>	<b>7,042</b>
<b>Ending Fund Balance</b>					
Reserve for Encumbrances (Use)	9,373	56,764	9,373	9,373	9,373
Unrestricted Ending Fund Balance (Use)	2,587,029	1,900,762	1,954,894	2,121,528	1,435,610
<b>Total Ending Fund Balance</b>	<b>2,596,402</b>	<b>1,957,526</b>	<b>1,964,267</b>	<b>2,130,901</b>	<b>1,444,983</b>
<b>TOTAL USE OF FUNDS</b>	<b>3,155,839</b>	<b>2,610,657</b>	<b>2,617,211</b>	<b>2,636,402</b>	<b>2,160,901</b>

\* Actuals may not subtotal due to rounding.



**State Drug Forfeiture Fund (417)**

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Unrestricted Beginning Fund Balance (Source)	489,931	715,281	721,150	721,150	522,126
<b>Total Beginning Fund Balance</b>	<b>489,931</b>	<b>715,281</b>	<b>721,150</b>	<b>721,150</b>	<b>522,126</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	1,022	0	0	0	0
<b>Total Revenue from the Use of Money/Property</b>	<b>1,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue from State of California</b>					
State Revenue	279,433	0	0	240,000	0
<b>Total Revenue from State of California</b>	<b>279,433</b>	<b>0</b>	<b>0</b>	<b>240,000</b>	<b>0</b>
<b>Other Revenue</b>					
Miscellaneous	(3,260)	0	0	0	0
<b>Total Other Revenue</b>	<b>(3,260)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>767,126</b>	<b>715,281</b>	<b>721,150</b>	<b>961,150</b>	<b>522,126</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Police Non-Personal/Equipment	45,976	485,000	589,024	439,024	150,000
<b>Total Expenditures</b>	<b>45,976</b>	<b>485,000</b>	<b>589,024</b>	<b>439,024</b>	<b>150,000</b>
<b>Ending Fund Balance</b>					
Unrestricted Ending Fund Balance (Use)	721,150	230,281	132,126	522,126	372,126
<b>Total Ending Fund Balance</b>	<b>721,150</b>	<b>230,281</b>	<b>132,126</b>	<b>522,126</b>	<b>372,126</b>
<b>TOTAL USE OF FUNDS</b>	<b>767,126</b>	<b>715,281</b>	<b>721,150</b>	<b>961,150</b>	<b>522,126</b>

\* Actuals may not subtotal due to rounding.

## Storm Sewer Operating Fund (446)\*\*

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
2018-2019 Blighted Street Medians, Gateways and Roadside Areas Reserve (Source)	300,000	0	0	0	0
Capital Program Reserve (Source)	2,200,000	9,000,000	9,000,000	9,000,000	7,000,000
Grant Match Reserve (Source)	500,000	500,000	500,000	500,000	500,000
Operations and Maintenance Reserve (Source)	4,279,000	4,155,000	4,155,000	4,155,000	4,458,885
Permit Implementation Reserve (Source)	500,000	500,000	500,000	500,000	500,000
Reserve for Encumbrances (Source)	776,060	776,060	1,666,490	1,666,490	1,666,490
Unrestricted Beginning Fund Balance (Source)	15,533,056	4,020,438	5,918,787	5,918,787	7,410,695
<b>Total Beginning Fund Balance</b>	<b>24,088,116</b>	<b>18,951,498</b>	<b>21,740,277</b>	<b>21,740,277</b>	<b>21,536,070</b>
<b>Fines, Forfeitures, and Penalties</b>					
Penalties	(106)	9,000	9,000	0	9,000
<b>Total Fines, Forfeitures, and Penalties</b>	<b>(106)</b>	<b>9,000</b>	<b>9,000</b>	<b>0</b>	<b>9,000</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	237,454	183,042	183,042	183,000	183,000
<b>Total Revenue from the Use of Money/Property</b>	<b>237,454</b>	<b>183,042</b>	<b>183,042</b>	<b>183,000</b>	<b>183,000</b>
<b>Other Revenue</b>					
Miscellaneous	123,025	0	0	134,000	0
<b>Total Other Revenue</b>	<b>123,025</b>	<b>0</b>	<b>0</b>	<b>134,000</b>	<b>0</b>
<b>Special Assessments</b>					
Assessments	33,606,011	33,969,000	33,969,000	33,730,000	34,138,845
<b>Total Special Assessments</b>	<b>33,606,011</b>	<b>33,969,000</b>	<b>33,969,000</b>	<b>33,730,000</b>	<b>34,138,845</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>58,054,500</b>	<b>53,112,540</b>	<b>55,901,319</b>	<b>55,787,277</b>	<b>55,866,915</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Collection Fees	97,062	100,000	100,000	100,000	100,000
Customer Information System Transition	2,484	0	0	0	0
DOT Non-Personal/Equipment	2,326,328	2,665,572	2,665,572	2,383,572	2,607,247
DOT Personal Services	5,599,208	5,992,042	6,044,920	6,044,920	6,098,569
ESD Non-Personal/Equipment	2,000,502	2,561,627	2,566,369	2,566,369	2,989,336
ESD Personal Services	6,048,276	7,312,451	7,312,451	6,466,583	7,859,564
Finance Personal Services	12,766	33,435	33,435	11,706	79,805
Fire Non-Personal/Equipment	0	0	175,000	175,000	175,000
HR Non-Personal/Equipment	(7)	0	0	0	0
HR Personal Services	47,247	56,267	59,067	55,451	57,883
IDC Contract	125,030	153,979	153,979	153,979	153,979
ITD Non-Personal/Equipment	14,690	40,475	40,475	29,171	17,942
ITD Personal Services	93,300	120,258	120,258	120,258	121,402
Overhead	3,319,008	3,306,028	3,306,028	3,306,028	3,558,270
PBCE Personal Services	83,855	109,246	109,246	109,246	114,219
PW Non-Personal/Equipment	19,164	48,000	48,000	48,000	48,000
PW Personal Services	763,114	742,498	742,498	742,498	779,291
Workers' Compensation Claims	82,811	100,000	105,000	100,000	100,000
Yard Trimming Collection/Processing	2,188,311	2,301,513	2,301,513	2,301,513	2,800,021
<b>Total Expenditures</b>	<b>22,823,149</b>	<b>25,643,391</b>	<b>25,883,811</b>	<b>24,714,294</b>	<b>27,660,528</b>

\* Actuals may not subtotal due to rounding.

**Storm Sewer Operating Fund (446)\*\***

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	593,915	549,007	486,280	444,862	307,818
Transfer to the Community Facilities Dist No. 13 (Guadalupe Mines) Fund	10,121	10,121	10,121	10,121	10,121
Transfer to the Community Facilities Dist No. 15 (Berryessa - Sierra) Fund	26,920	26,920	26,920	26,920	26,920
Transfer to the Community Facilities District No. 16 (Raleigh - Coronado) Fund	28,000	28,000	28,000	28,000	28,000
Transfer to the General Fund	0	0	4,892	4,892	0
Transfer to the Maintenance District No. 15 Fund	22,118	22,118	22,118	22,118	22,118
Transfer to the Storm Sewer Capital Fund	12,810,000	9,000,000	9,000,000	9,000,000	11,500,000
<b>Total Transfers</b>	<b>13,491,074</b>	<b>9,636,166</b>	<b>9,578,331</b>	<b>9,536,913</b>	<b>11,894,977</b>
<b>Ending Fund Balance</b>					
Capital Program Reserve (Use)	9,000,000	7,000,000	7,000,000	7,000,000	7,000,000
Grant Match Reserve (Use)	500,000	500,000	500,000	500,000	500,000
Operations and Maintenance Reserve (Use)	4,155,000	4,458,885	4,458,885	4,458,885	4,458,885
Permit Implementation Reserve (Use)	500,000	500,000	500,000	500,000	500,000
Reserve for Encumbrances (Use)	1,666,490	776,060	1,666,490	1,666,490	1,666,490
Unrestricted Ending Fund Balance (Use)	5,918,787	4,598,038	6,313,802	7,410,695	2,186,035
<b>Total Ending Fund Balance</b>	<b>21,740,277</b>	<b>17,832,983</b>	<b>20,439,177</b>	<b>21,536,070</b>	<b>16,311,410</b>
<b>TOTAL USE OF FUNDS</b>	<b>58,054,500</b>	<b>53,112,540</b>	<b>55,901,319</b>	<b>55,787,277</b>	<b>55,866,915</b>

\* Actuals may not subtotal due to rounding.

\*\* The 2021-2022 Adopted Storm Sewer Operating Fund's assessments revenue includes no change to the Storm Sewer Service Charge.

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

**STATEMENT OF SOURCE AND USE OF FUNDS**

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Reserve for Encumbrances (Source)	455,873	455,873	849,281	849,281	849,281
Unrestricted Beginning Fund Balance (Source)	1,663,058	4,043,998	2,260,495	2,260,495	92,366
<b>Total Beginning Fund Balance</b>	<b>2,118,931</b>	<b>4,499,871</b>	<b>3,109,776</b>	<b>3,109,776</b>	<b>941,647</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	59,283	0	0	0	0
<b>Total Revenue from the Use of Money/Property</b>	<b>59,283</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue from State of California</b>					
State Revenue	2,474,732	0	1,742,141	0	2,864,633
<b>Total Revenue from State of California</b>	<b>2,474,732</b>	<b>0</b>	<b>1,742,141</b>	<b>0</b>	<b>2,864,633</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>4,652,946</b>	<b>4,499,871</b>	<b>4,851,917</b>	<b>3,109,776</b>	<b>3,806,280</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
SLES Grant 2016-2018	40,155	59,313	59,313	7,742	59,313
SLES Grant 2017-2019	262,052	27,845	33,004	0	33,004
SLES Grant 2018-2020	1,183,152	543,091	648,196	275,390	372,806
SLES Grant 2019-2021	57,811	1,351,296	2,412,015	1,546,779	865,236
SLES Grant 2020-2022	0	0	750,000	338,218	1,534,274
<b>Total Expenditures</b>	<b>1,543,170</b>	<b>1,981,545</b>	<b>3,902,528</b>	<b>2,168,129</b>	<b>2,864,633</b>
<b>Transfers</b>					
Transfer to the General Fund	0	0	1,033	0	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>1,033</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>					
Reserve for Encumbrances (Use)	849,281	455,873	849,281	849,281	849,281
Unrestricted Ending Fund Balance (Use)	2,260,495	2,062,453	99,075	92,366	92,366
<b>Total Ending Fund Balance</b>	<b>3,109,776</b>	<b>2,518,326</b>	<b>948,356</b>	<b>941,647</b>	<b>941,647</b>
<b>TOTAL USE OF FUNDS</b>	<b>4,652,946</b>	<b>4,499,871</b>	<b>4,851,917</b>	<b>3,109,776</b>	<b>3,806,280</b>

\* Actuals may not subtotal due to rounding.

## Transient Occupancy Tax Fund (461)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Reserve for Encumbrances (Source)	667,026	667,026	983,873	983,873	983,873
Unrestricted Beginning Fund Balance (Source)	8,994,230	2,368,030	4,283,804	4,283,804	393,029
<b>Total Beginning Fund Balance</b>	<u>9,661,256</u>	<u>3,035,056</u>	<u>5,267,677</u>	<u>5,267,677</u>	<u>1,376,902</u>
<b>Transient Occupancy Tax</b>					
Transient Occupancy Tax Revenue	21,225,615	13,500,000	8,300,000	7,470,000	15,000,000
<b>Total Transient Occupancy Tax</b>	<u>21,225,615</u>	<u>13,500,000</u>	<u>8,300,000</u>	<u>7,470,000</u>	<u>15,000,000</u>
<b>Licenses and Permits</b>					
OCA Special Event Permits	17,990	30,000	5,655	5,000	30,000
<b>Total Licenses and Permits</b>	<u>17,990</u>	<u>30,000</u>	<u>5,655</u>	<u>5,000</u>	<u>30,000</u>
<b>Revenue from the Use of Money/Property</b>					
Interest	389	75,000	75,000	20,000	25,000
<b>Total Revenue from the Use of Money/Property</b>	<u>389</u>	<u>75,000</u>	<u>75,000</u>	<u>20,000</u>	<u>25,000</u>
<b>Other Revenue</b>					
Miscellaneous	15,150	0	93,562	0	0
<b>Total Other Revenue</b>	<u>15,150</u>	<u>0</u>	<u>93,562</u>	<u>0</u>	<u>0</u>
<b>TOTAL SOURCE OF FUNDS</b>	<u><b>30,920,399</b></u>	<u><b>16,640,056</b></u>	<u><b>13,741,894</b></u>	<u><b>12,762,677</b></u>	<u><b>16,431,902</b></u>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Cultural Grants	5,915,248	2,812,612	2,889,634	2,682,134	2,674,148
Cultural Grants Administration	1,966,218	2,251,774	2,251,774	2,251,774	2,301,488
San José Convention and Visitors Bureau	6,579,878	3,440,750	2,580,563	2,279,501	2,822,000
<b>Total Expenditures</b>	<u>14,461,344</u>	<u>8,505,136</u>	<u>7,721,971</u>	<u>7,213,409</u>	<u>7,797,636</u>
<b>Transfers</b>					
Transfer to the Convention and Cultural Affairs Fund	11,191,378	6,494,865	4,587,366	4,172,366	7,257,365
<b>Total Transfers</b>	<u>11,191,378</u>	<u>6,494,865</u>	<u>4,587,366</u>	<u>4,172,366</u>	<u>7,257,365</u>
<b>Ending Fund Balance</b>					
Reserve for Encumbrances (Use)	983,873	667,026	983,873	983,873	983,873
Unrestricted Ending Fund Balance (Use)	4,283,804	973,029	448,684	393,029	393,028
<b>Total Ending Fund Balance</b>	<u>5,267,677</u>	<u>1,640,055</u>	<u>1,432,557</u>	<u>1,376,902</u>	<u>1,376,901</u>
<b>TOTAL USE OF FUNDS</b>	<u><b>30,920,399</b></u>	<u><b>16,640,056</b></u>	<u><b>13,741,894</b></u>	<u><b>12,762,677</b></u>	<u><b>16,431,902</b></u>

\* Actuals may not subtotal due to rounding.

## Vehicle Maintenance And Operations Fund (552)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Fuel Usage Reserve (Source)	0	250,000	250,000	250,000	300,000
Reserve for Encumbrances (Source)	1,626,711	1,626,711	2,578,833	2,578,833	2,578,833
Salaries and Benefits Reserve (Source)	69,900	0	0	0	0
Unrestricted Beginning Fund Balance (Source)	1,225,255	1,463,087	1,375,348	1,375,348	1,359,279
<b>Total Beginning Fund Balance</b>	<b>2,921,866</b>	<b>3,339,798</b>	<b>4,204,181</b>	<b>4,204,181</b>	<b>4,238,112</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	84,794	70,000	70,000	70,000	35,000
<b>Total Revenue from the Use of Money/Property</b>	<b>84,794</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>35,000</b>
<b>Other Revenue</b>					
Miscellaneous	51,904	40,000	40,000	40,000	40,000
<b>Total Other Revenue</b>	<b>51,904</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Transfers</b>					
Departmental Charges (M&O)	18,362,900	19,907,690	19,907,690	18,000,000	20,376,000
Replacement Charges	5,152,198	5,412,880	6,222,880	6,169,536	7,575,734
<b>Total Transfers</b>	<b>23,515,098</b>	<b>25,320,570</b>	<b>26,130,570</b>	<b>24,169,536</b>	<b>27,951,734</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>26,573,663</b>	<b>28,770,368</b>	<b>30,444,751</b>	<b>28,483,717</b>	<b>32,264,846</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
HR Personal Services (Vehicle M&O)	71,692	85,864	85,864	85,864	91,596
Inventory Purchases	7,216,980	7,562,690	7,562,690	6,900,000	7,439,000
ITD Non-Personal/Equipment	8,805	6,120	6,120	5,873	877
Overhead	603,052	717,947	717,947	717,947	796,927
PW Non-Personal/Equipment	2,068,603	2,259,143	2,259,143	2,200,000	2,479,266
PW Personal Services	7,809,278	8,805,468	8,805,468	8,000,000	9,092,093
Vehicle Replacements	4,364,133	5,785,880	6,760,880	6,074,536	8,458,734
Workers' Compensation Claims	58,240	125,000	145,000	125,000	100,000
<b>Total Expenditures</b>	<b>22,200,782</b>	<b>25,348,112</b>	<b>26,343,112</b>	<b>24,109,220</b>	<b>28,458,493</b>
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	93,700	82,582	71,478	65,248	77,062
Transfer to the General Fund	0	0	1,137	1,137	0
Transfer to the General Fund - Interest Income	75,000	70,000	70,000	70,000	35,000
<b>Total Transfers</b>	<b>168,700</b>	<b>152,582</b>	<b>142,615</b>	<b>136,385</b>	<b>112,062</b>
<b>Ending Fund Balance</b>					
Fuel Usage Reserve (Use)	250,000	300,000	300,000	300,000	300,000
Reserve for Encumbrances (Use)	2,578,833	1,626,711	2,578,833	2,578,833	2,578,833
Unrestricted Ending Fund Balance (Use)	1,375,348	1,342,963	1,080,191	1,359,279	815,458
<b>Total Ending Fund Balance</b>	<b>4,204,181</b>	<b>3,269,674</b>	<b>3,959,024</b>	<b>4,238,112</b>	<b>3,694,291</b>
<b>TOTAL USE OF FUNDS</b>	<b>26,573,663</b>	<b>28,770,368</b>	<b>30,444,751</b>	<b>28,483,717</b>	<b>32,264,846</b>

\* Actuals may not subtotal due to rounding.

## Water Utility Fund (515)\*\*

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Rate Stabilization Reserve (Source)	1,500,000	1,500,000	1,500,000	1,500,000	1,558,394
Muni Water Recycled Water Expansion Reserve (Source)	700,000	700,000	700,000	700,000	1,000,000
Operations and Maintenance Reserve (Source)	7,675,000	7,675,000	7,675,000	7,675,000	8,395,492
Reserve for Encumbrances (Source)	1,245,660	1,245,660	1,762,885	1,762,885	1,762,885
Unrestricted Beginning Fund Balance (Source)	5,949,794	6,325,651	6,118,102	6,118,102	2,660,892
Workers' Compensation Claims Reserve (Source)	50,000	50,000	50,000	50,000	50,000
<b>Total Beginning Fund Balance</b>	<b>17,120,454</b>	<b>17,496,311</b>	<b>17,805,987</b>	<b>17,805,987</b>	<b>15,427,663</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	225,734	434,863	434,863	434,000	434,000
<b>Total Revenue from the Use of Money/Property</b>	<b>225,734</b>	<b>434,863</b>	<b>434,863</b>	<b>434,000</b>	<b>434,000</b>
<b>Fees, Rates, and Charges</b>					
Operating - Water Sales	50,863,261	51,946,455	51,946,455	51,910,359	56,572,791
<b>Total Fees, Rates, and Charges</b>	<b>50,863,261</b>	<b>51,946,455</b>	<b>51,946,455</b>	<b>51,910,359</b>	<b>56,572,791</b>
<b>Other Revenue</b>					
Late Fees	336,220	300,000	300,000	300,000	300,000
Operating - Miscellaneous	345,456	100,000	100,000	100,000	100,000
<b>Total Other Revenue</b>	<b>681,676</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>68,891,126</b>	<b>70,277,629</b>	<b>70,587,305</b>	<b>70,550,346</b>	<b>72,834,454</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Banking Services	149,325	180,000	192,000	180,000	170,000
City Attorney Personal Services	231,259	282,173	282,173	282,173	125,464
Customer Information System Transition	18,324	150,000	150,000	150,000	150,000
ESD Non-Personal/Equipment	36,044,163	37,143,165	37,184,419	36,552,920	39,935,087
ESD Personal Services	6,891,407	7,413,932	7,506,971	7,413,932	7,695,750
Finance Personal Services	106,671	211,822	211,822	146,800	484,349
HR Personal Services	13,698	15,387	16,987	15,387	15,708
ITD Non-Personal/Equipment	31,391	162,837	162,837	162,305	141,583
ITD Personal Services	543,480	573,258	584,126	539,000	579,778
Overhead	1,535,055	1,838,648	1,838,648	1,838,648	1,745,871
PW Non-Personal/Equipment	36,893	39,547	39,547	39,547	39,547
Workers' Compensation Claims	2,205	15,000	15,000	15,000	15,000
<b>Total Expenditures</b>	<b>45,603,871</b>	<b>48,025,769</b>	<b>48,184,530</b>	<b>47,335,712</b>	<b>51,098,137</b>
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	195,738	181,204	160,500	146,830	246,387
Transfer to the General Fund	0	0	3,921	3,921	0
Transfer to the General Fund - Late Fees	485,530	300,000	336,220	336,220	300,000
Transfer to the Water Utility Capital Fund	4,800,000	7,300,000	7,300,000	7,300,000	7,800,000
<b>Total Transfers</b>	<b>5,481,268</b>	<b>7,781,204</b>	<b>7,800,641</b>	<b>7,786,971</b>	<b>8,346,387</b>

\* Actuals may not subtotal due to rounding.

## Water Utility Fund (515)\*\*

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>Ending Fund Balance</b>					
Muni Water Recycled Water Expansion Reserve (Use)	700,000	1,000,000	1,000,000	1,000,000	1,300,000
Operations and Maintenance Reserve (Use)	7,675,000	8,395,492	8,395,492	8,395,492	8,389,213
Rate Stabilization Reserve (Use)	1,500,000	1,558,394	1,558,394	1,558,394	1,400,000
Reserve for Encumbrances (Use)	1,762,885	1,245,660	1,762,885	1,762,885	1,762,885
Unrestricted Ending Fund Balance (Use)	6,118,102	2,221,110	1,835,363	2,660,892	487,832
Workers' Compensation Claim Reserve (Use)	50,000	50,000	50,000	50,000	50,000
<b>Total Ending Fund Balance</b>	<b>17,805,987</b>	<b>14,470,656</b>	<b>14,602,134</b>	<b>15,427,663</b>	<b>13,389,930</b>
 <b>TOTAL USE OF FUNDS</b>	 <b>68,891,126</b>	 <b>70,277,629</b>	 <b>70,587,305</b>	 <b>70,550,346</b>	 <b>72,834,454</b>

\* Actuals may not subtotal due to rounding.

\*\* The 2021-2022 Adopted Water Utility Fund includes a nine percent rate increase to Water Sales revenues for 2021-2022 to offset the total cost of operating the water utility.



## Workforce Development Fund (290)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Reserve for Encumbrances (Source)	144,288	144,288	293,036	293,036	293,036
Unrestricted Beginning Fund Balance (Source)	508,731	278,253	136,195	136,195	134,970
work2future Board Mandated Reserve (Source)	533,183	754,801	754,801	754,801	754,801
<b>Total Beginning Fund Balance</b>	<b>1,186,202</b>	<b>1,177,342</b>	<b>1,184,032</b>	<b>1,184,032</b>	<b>1,182,807</b>
<b>Revenue from Local Agencies</b>					
Grants	164,157	923,962	367,768	338,613	442,806
<b>Total Revenue from Local Agencies</b>	<b>164,157</b>	<b>923,962</b>	<b>367,768</b>	<b>338,613</b>	<b>442,806</b>
<b>Revenue from State of California</b>					
Grants	0	0	0	0	250,000
<b>Total Revenue from State of California</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
<b>Revenue from Federal Government</b>					
Grants	6,081,672	9,218,498	9,815,947	5,393,843	10,733,197
<b>Total Revenue from Federal Government</b>	<b>6,081,672</b>	<b>9,218,498</b>	<b>9,815,947</b>	<b>5,393,843</b>	<b>10,733,197</b>
<b>Other Revenue</b>					
Grants	23,522	0	421,670	397,042	281,917
<b>Total Other Revenue</b>	<b>23,522</b>	<b>0</b>	<b>421,670</b>	<b>397,042</b>	<b>281,917</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>7,455,553</b>	<b>11,319,802</b>	<b>11,789,417</b>	<b>7,313,530</b>	<b>12,890,727</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Administration	463,014	363,776	455,911	455,911	473,806
Adult Workers	2,019,882	2,380,514	2,425,381	1,520,854	2,636,485
BusinessOwnerSpace.com Network	4,724	7,498	10,200	1,225	8,975
CA Workforce Association	958	2,765	4,042	0	4,042
Cities for Financial Empowerment	20,000	45,000	35,000	35,000	25,000
City Attorney Administrative Costs	111,748	110,031	142,782	142,782	113,180
Dislocated Workers	1,545,782	2,917,156	2,832,521	1,589,205	3,045,092
Dislocated Workers - COVID-19	0	600,000	645,000	158,491	486,509
Emerging Needs - Local Assistance Funds to work2future	0	0	0	0	5,000
Prison to Employment Implementation Grant	146,364	502,292	330,970	326,692	366,624
Prison to Employment Initiative Planning Grant	7,938	0	0	0	0
Rapid Response Grant	462,766	590,483	761,989	227,521	901,159
Regional Funds	0	15,000	15,000	0	0
Regional Training Coordinator Funds	7,255	7,000	7,745	7,745	0
SJ Works (Amazon)	0	0	0	0	100,000
SJ Works (Bank of America)	0	67,000	67,000	57,375	55,250
SJ Works (EDP Renewable)	0	91,670	91,670	91,667	91,667
SJ Works (ESUHSD)	0	160,000	160,000	160,000	0
SJ Works (Flagship)	0	0	0	0	5,000
SJ Works (PRNS)	0	53,000	53,000	53,000	0
Sling Shot 2.0 Regional Plan Implementation	2,600	8,984	29,053	4,176	18,982
Veterans' Employment - Related Assistance Program	0	0	0	0	57,200
Workforce Accelerator Fund	0	0	0	0	250,000
Youth Workers	1,478,489	2,230,554	2,552,363	1,299,079	3,076,966
<b>Total Expenditures</b>	<b>6,271,521</b>	<b>10,152,723</b>	<b>10,619,627</b>	<b>6,130,723</b>	<b>11,720,937</b>

\* Actuals may not subtotal due to rounding.

## Workforce Development Fund (290)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2019-2020 Actuals *	2020-2021 Adopted	2020-2021 Modified	2020-2021 Estimate	2021-2022 Adopted
<b>Ending Fund Balance</b>					
Reserve for Encumbrances (Use)	293,036	144,288	293,036	293,036	293,036
Unrestricted Ending Fund Balance (Use)	136,195	267,990	121,953	134,970	121,953
work2future Board Mandated Reserve (Use)	754,801	754,801	754,801	754,801	754,801
<b>Total Ending Fund Balance</b>	<u>1,184,032</u>	<u>1,167,079</u>	<u>1,169,790</u>	<u>1,182,807</u>	<u>1,169,790</u>
 <b>TOTAL USE OF FUNDS</b>	 <u><u>7,455,553</u></u>	 <u><u>11,319,802</u></u>	 <u><u>11,789,417</u></u>	 <u><u>7,313,530</u></u>	 <u><u>12,890,727</u></u>

\* Actuals may not subtotal due to rounding.