



2011-2012

OPERATING BUDGET

**SOURCE AND
USE OF FUNDS
STATEMENTS**

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STATEMENTS**

AIRPORT CUSTOMER FACILITY AND TRANSPORTATION FEE FUND (519)

STATEMENT OF SOURCE AND USE OF FUNDS

	2009-2010 Actual	2010-2011 Adopted	2010-2011 Modified	2010-2011 Estimate	2011-2012 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
OPEB Reserve	26,666	26,666	34,947	34,947	0
Rate Stabilization Reserve	606,554	403,461	588,612	588,612	370,464
Reserve for Encumbrances	1	1	4,117	4,117	4,117
Retirement Pre-Payment Reserve	2,041	0	0	0	0
Total Beginning Fund Balance	635,262	430,128	627,676	627,676	374,581
Revenues					
Customer Transport Fee	6,021,365	6,009,000	6,009,000	6,009,000	6,928,110
Grant Revenue	104,651	0	0	0	0
Interest	8,837	0	0	0	0
Other Revenue	3,773	0	0	0	0
Rental Car Agencies	1,563,739	11,889,988	10,040,606	10,040,606	6,512,381
Total Revenues	7,702,365	17,898,988	16,049,606	16,049,606	13,440,491
Transfers					
General Fund (Retiree Healthcare)	0	1,690	1,690	1,690	0
Total Transfers	0	1,690	1,690	1,690	0
TOTAL SOURCE OF FUNDS	8,337,627	18,330,806	16,678,972	16,678,972	13,815,072
USE OF FUNDS					
Expenditures					
CFC Audit	0	30,000	30,000	30,000	7,500
Contingency Reserve	0	250,000	250,000	250,000	250,000
Non-Personal/Equipment	4,541,858	7,015,187	6,606,937	6,606,937	2,814,974
Personal Services	155,633	124,208	120,304	120,304	0
Total Expenditures	4,697,491	7,419,395	7,007,241	7,007,241	3,072,474
Transfers					
Airport Rev Bond Improv Fd	3,012,460	0	0	0	0
Airport Surplus Revenue Fd	0	10,481,150	9,297,150	9,297,150	10,368,017
Total Transfers	3,012,460	10,481,150	9,297,150	9,297,150	10,368,017
Ending Fund Balance					
OPEB Reserve	34,947	26,666	34,947	0	0
Rate Stabilization Reserve	588,612	403,594	335,517	370,464	370,464
Reserve for Encumbrances	4,117	1	4,117	4,117	4,117
Total Ending Fund Balance	627,676	430,261	374,581	374,581	374,581
TOTAL USE OF FUNDS	8,337,627	18,330,806	16,678,972	16,678,972	13,815,072

AIRPORT FISCAL AGENT FUND (525)

STATEMENT OF SOURCE AND USE OF FUNDS

	2009-2010 Actual	2010-2011 Adopted	2010-2011 Modified	2010-2011 Estimate	2011-2012 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Debt Service	92,586,358	60,559,129	60,317,543	60,317,543	50,248,910
Total Beginning Fund Balance	92,586,358	60,559,129	60,317,543	60,317,543	50,248,910
Revenues					
Interest	2,049,731	1,524,436	1,524,436	1,524,436	1,600,000
Total Revenues	2,049,731	1,524,436	1,524,436	1,524,436	1,600,000
Transfers					
Airport Revenue Bond Imp Fd	0	0	2,951,000	0	0
Airport Revenue Fund	26,779,070	33,324,361	33,324,361	33,324,361	50,285,442
Airport Surplus Revenue Fd	0	0	469,526	0	0
Passenger Fac Charge Fd	4,588,000	21,388,000	21,389,000	21,388,000	21,730,000
Total Transfers	31,367,070	54,712,361	58,133,887	54,712,361	72,015,442
TOTAL SOURCE OF FUNDS	126,003,159	116,795,926	119,975,866	116,554,340	123,864,352
USE OF FUNDS					
Expenditures					
Interest Payment	53,704,357	53,171,364	56,123,364	53,171,364	59,379,958
Principal Payment	11,645,000	12,135,000	12,135,000	12,135,000	12,635,000
Total Expenditures	65,349,357	65,306,364	68,258,364	65,306,364	72,014,958
Transfers					
Airport Rev Bond Impvmnt Fd	0	113,000	343,000	113,000	0
Airport Revenue Fund	336,259	886,066	886,066	886,066	800,000
Total Transfers	336,259	999,066	1,229,066	999,066	800,000
Ending Fund Balance					
Reserve for Debt Service	60,317,543	50,490,496	50,488,436	50,248,910	51,049,394
Total Ending Fund Balance	60,317,543	50,490,496	50,488,436	50,248,910	51,049,394
TOTAL USE OF FUNDS	126,003,159	116,795,926	119,975,866	116,554,340	123,864,352

AIRPORT MAINTENANCE AND OPERATION FUND (523)

STATEMENT OF SOURCE AND USE OF FUNDS

	2009-2010 Actual	2010-2011 Adopted	2010-2011 Modified	2010-2011 Estimate	2011-2012 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Curfew Balance	30,350	0	0	0	0
Res-Per Master Trust Agmnt	9,743,478	13,199,428	12,132,766	12,132,766	15,223,947
Res-Workers' Comp Claim	5,059,100	5,059,100	4,725,243	4,725,243	4,725,243
Reserve for Airport Councils Intl Conf	0	100,000	100,000	100,000	100,000
Reserve for Encumbrances	2,137,361	2,137,361	2,714,363	2,714,363	2,714,363
Retirement Pre-Payment Reserve	246,262	0	0	0	0
Salary, Benefits and Employee Impact Reserve	0	442,752	0	0	0
Total Beginning Fund Balance	17,216,551	20,938,641	19,672,372	19,672,372	22,763,553
Transfers					
Airport Revenue Fund	84,109,243	95,528,817	95,528,817	84,685,377	83,907,189
General Fund (Retiree Healthcare)	0	212,635	212,635	212,635	0
Total Transfers	84,109,243	95,741,452	95,741,452	84,898,012	83,907,189
TOTAL SOURCE OF FUNDS	101,325,794	116,680,093	115,413,824	104,570,384	106,670,742
USE OF FUNDS					
Expenditures					
Airport Non-Pers/Equip	32,817,262	42,078,107	42,053,107	40,852,231	37,581,440
Airport Personal Svcs	30,718,565	25,867,880	24,177,077	24,177,077	25,438,530
Annual Audit	68,250	78,250	78,250	78,250	78,250
City Attny Non-Pers/Equip	2,317	5,000	5,000	5,000	4,000
City Attny Personal Services	485,350	543,913	508,926	508,926	541,018
City Auditor Personal Services	0	64,950	62,257	62,257	0
City Mgr Non-Pers/Equip	24,182	24,500	24,500	24,500	24,500
City Mgr Personal Services	54,847	477	477	477	56,696
Contingency - Reserve	0	7,071,746	8,839,074	0	3,469,854
Finance Personal Services	(516)	0	0	0	0
Info Tech Personal Services	(15)	0	0	0	0
Orange Security Alert	0	1,100,000	319,800	319,800	0
Overhead *	209,029	130,540	130,540	130,540	3,499,460
PBCE Personal Services	56,985	58,880	58,994	58,994	62,015
PRNS Personal Services	56,057	69,689	63,377	63,377	44,668
PW Non-Pers/Equip	1,581	18,000	18,000	18,000	21,000
PW Personal Services	358,765	343,247	328,059	328,059	150,595
Police Personal Services	80,243	84,819	84,960	84,960	85,804
Property Lease Payment	681,543	0	0	0	0
Workers' Comp Claims	426,063	560,000	560,000	560,000	560,000
Workers' Comp Judgs/Loss	0	615,642	615,642	346,055	410,582
Total Expenditures	66,040,508	78,715,640	77,928,040	67,618,503	72,028,412
Transfers					
Aircraft Rescue/Fire Fighting	4,070,275	3,495,771	3,495,771	3,495,771	3,089,482
General Fund - Human	0	0	0	0	115,009

AIRPORT MAINTENANCE AND OPERATION FUND (523)

STATEMENT OF SOURCE AND USE OF FUNDS

	2009-2010 Actual	2010-2011 Adopted	2010-2011 Modified	2010-2011 Estimate	2011-2012 Adopted
USE OF FUNDS (CONT'D.)					
Transfers					
Resources/Payroll System Upgrade					
Police Services	11,527,994	10,213,451	10,692,557	10,692,557	3,186,514
Vehicle M&O Fund	14,645	0	0	0	0
Total Transfers	15,612,914	13,709,222	14,188,328	14,188,328	6,391,005
Ending Fund Balance					
Res-Per Master Trust Agmt	12,132,766	16,958,770	15,757,850	15,223,947	20,711,719
Res-Workers' Comp Claim	4,725,243	5,059,100	4,725,243	4,725,243	4,725,243
Reserve for Airport Councils Intl Conf	100,000	100,000	100,000	100,000	100,000
Reserve for Encumbrances	2,714,363	2,137,361	2,714,363	2,714,363	2,714,363
Total Ending Fund Balance	19,672,372	24,255,231	23,297,456	22,763,553	28,251,325
TOTAL USE OF FUNDS	101,325,794	116,680,093	115,413,824	104,570,384	106,670,742

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

AIRPORT REVENUE FUND (521)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2009-2010</u> <u>Actual</u>	<u>2010-2011</u> <u>Adopted</u>	<u>2010-2011</u> <u>Modified</u>	<u>2010-2011</u> <u>Estimate</u>	<u>2011-2012</u> <u>Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Curfew Reserve	203,652	229,345	247,641	247,641	247,641
Res-Per Master Trust Agmnt	17,511,923	14,509,456	14,509,455	14,509,455	24,099,129
Reserve for Future Deficit	11,824,181	10,405,743	20,442,461	20,442,461	0
Total Beginning Fund Balance	<u>29,539,756</u>	<u>25,144,544</u>	<u>35,199,557</u>	<u>35,199,557</u>	<u>24,346,770</u>
Revenues					
Airfield Area	2,791,491	2,705,605	2,705,605	2,954,053	2,983,703
Commercial Paper Proceeds	741,923	0	0	0	0
Curfew Revenue	43,989	0	0	0	0
Landing Fees	13,190,345	13,491,415	13,491,415	12,869,215	12,073,884
Miscellaneous	6,845,322	5,999,584	5,999,584	5,566,342	6,007,515
Parking & Roadway	37,370,613	36,750,422	36,750,422	39,041,439	40,435,864
Petroleum Products	1,309,532	1,289,120	1,289,120	1,453,164	1,482,250
Terminal Building	11,156,946	16,181,862	16,181,862	16,791,632	15,930,380
Terminal Rental	33,458,906	33,549,187	33,549,187	34,510,322	38,184,987
Total Revenues	<u>106,909,067</u>	<u>109,967,195</u>	<u>109,967,195</u>	<u>113,186,167</u>	<u>117,098,583</u>
Transfers					
Airport Capital Impvmt Fd	9,832,518	2,183,000	2,183,000	2,183,000	500,000
Airport Fiscal Agent Fund	336,259	886,066	886,066	886,066	800,000
Airport Rev Bond Imp Fund	0	0	0	0	5,498,849
Airport Surplus Revenue Fund	5,934,738	1,200,000	1,200,000	1,200,000	0
Total Transfers	<u>16,103,515</u>	<u>4,269,066</u>	<u>4,269,066</u>	<u>4,269,066</u>	<u>6,798,849</u>
TOTAL SOURCE OF FUNDS	<u><u>152,552,338</u></u>	<u><u>139,380,805</u></u>	<u><u>149,435,818</u></u>	<u><u>152,654,790</u></u>	<u><u>148,244,202</u></u>
USE OF FUNDS					
Transfers					
Airport Fiscal Agent Fund	26,779,070	33,324,361	33,324,361	33,324,361	50,285,442
Airport Maint and Opers Fd	84,109,243	95,528,817	95,528,817	84,685,377	83,907,189
Airport Rev Bond Impvmt Fd	2,627,000	0	0	0	0
Airport Surplus Revenue Fd	3,837,468	10,298,282	10,298,282	10,298,282	8,985,038
Total Transfers	<u>117,352,781</u>	<u>139,151,460</u>	<u>139,151,460</u>	<u>128,308,020</u>	<u>143,177,669</u>
Ending Fund Balance					
Curfew Reserve	247,641	229,345	247,641	247,641	0
Res-Per Master Trust Agmnt	14,509,455	0	0	24,099,129	5,066,533
Reserve for Future Deficit	20,442,461	0	10,036,717	0	0
Total Ending Fund Balance	<u>35,199,557</u>	<u>229,345</u>	<u>10,284,358</u>	<u>24,346,770</u>	<u>5,066,533</u>
TOTAL USE OF FUNDS	<u><u>152,552,338</u></u>	<u><u>139,380,805</u></u>	<u><u>149,435,818</u></u>	<u><u>152,654,790</u></u>	<u><u>148,244,202</u></u>

AIRPORT SURPLUS REVENUE FUND (524)

STATEMENT OF SOURCE AND USE OF FUNDS

	2009-2010 Actual	2010-2011 Adopted	2010-2011 Modified	2010-2011 Estimate	2011-2012 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Res-Per Master Trust Agmnt	13,391,099	6,737,664	7,265,678	7,265,678	6,065,679
Reserve for Discretionary Exp	1,000,000	1,000,000	2,000,000	2,000,000	3,000,000
Total Beginning Fund Balance	14,391,099	7,737,664	9,265,678	9,265,678	9,065,679
Revenues					
Interest	365,467	0	0	0	0
Total Revenues	365,467	0	0	0	0
Transfers					
Airport Facility & Transp Fee Fd	0	10,481,150	9,297,150	9,297,150	10,368,017
Airport Rev Bond Impmnt Fd	5,100,000	0	0	0	0
Airport Revenue Fund	3,837,468	10,298,282	10,298,282	10,298,282	8,985,038
Total Transfers	8,937,468	20,779,432	19,595,432	19,595,432	19,353,055
TOTAL SOURCE OF FUNDS	23,694,034	28,517,096	28,861,110	28,861,110	28,418,734
USE OF FUNDS					
Expenditures					
Commercial Paper Interest	910,618	11,043,291	5,291,254	5,291,254	0
Commercial Paper Principal Pymt	5,100,000	4,736,140	9,304,177	9,304,177	0
Commercial Paper Principal and Interest Pymt	0	0	0	0	14,144,038
Green Island Principal and Interest Pymt	0	0	0	0	109,017
Total Expenditures	6,010,618	15,779,431	14,595,431	14,595,431	14,253,055
Transfers					
Airport Fiscal Agent Fund	0	0	469,526	0	0
Airport Renew & Replace Fd	2,483,000	4,000,000	4,000,000	4,000,000	4,000,000
Airport Revenue Bond Imp Fd	0	0	5,992,000	0	0
Airport Revenue Fund	5,934,738	1,200,000	1,200,000	1,200,000	0
Total Transfers	8,417,738	5,200,000	11,661,526	5,200,000	4,000,000
Ending Fund Balance					
Res-Per Master Trust Agmnt	7,265,678	5,537,665	73,679	6,065,679	6,165,679
Reserve for Discretionary Exp	2,000,000	2,000,000	2,530,474	3,000,000	4,000,000
Total Ending Fund Balance	9,265,678	7,537,665	2,604,153	9,065,679	10,165,679
TOTAL USE OF FUNDS	23,694,034	28,517,096	28,861,110	28,861,110	28,418,734

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

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2009-2010 Actual</u>	<u>2010-2011 Adopted</u>	<u>2010-2011 Modified</u>	<u>2010-2011 Estimate</u>	<u>2011-2012 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Interest Earnings Reserve	1,165,888	1,266,888	1,267,530	1,267,530	0
Reserve for Encumbrances	35,085	35,085	34,418	34,418	0
Unrestricted	6,483,426	5,642,909	5,934,190	5,934,190	0
Total Beginning Fund Balance	<u>7,684,399</u>	<u>6,944,882</u>	<u>7,236,138</u>	<u>7,236,138</u>	<u>0</u>
Revenues					
Interest	101,642	0	0	0	0
Tobacco Settlement	9,530,311	0	0	0	0
Total Revenues	<u>9,631,953</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SOURCE OF FUNDS	<u>17,316,352</u>	<u>6,944,882</u>	<u>7,236,138</u>	<u>7,236,138</u>	<u>0</u>
USE OF FUNDS					
Expenditures					
Administration	804,840	0	0	159	0
Education/Health: Children's Health Initiative	2,100,000	0	0	0	0
Education/Health: Community Based Organizations	2,599,478	0	0	15,743	0
Education/Health: San José After School	2,024,642	0	0	17,316	0
HNVF Grantee Evaluation System	125,780	0	0	0	0
Non-Profit Platform	61,579	0	0	1,200	0
Senior Svcs/Health: Community Based Organizations	1,322,970	0	0	0	0
Senior Svcs/Health: Senior Nutrition	561,308	0	0	0	0
Total Expenditures	<u>9,600,597</u>	<u>0</u>	<u>0</u>	<u>34,418</u>	<u>0</u>
Transfers					
City Hall Debt Service Fund	104,617	0	0	0	0
General Fund	375,000	6,909,797	7,201,720	7,201,720	0
Total Transfers	<u>479,617</u>	<u>6,909,797</u>	<u>7,201,720</u>	<u>7,201,720</u>	<u>0</u>
Ending Fund Balance					
Interest Earnings Reserve	1,267,530	0	0	0	0
Reserve for Encumbrances	34,418	35,085	34,418	0	0
Unrestricted	5,934,190	0	0	0	0
Total Ending Fund Balance	<u>7,236,138</u>	<u>35,085</u>	<u>34,418</u>	<u>0</u>	<u>0</u>
TOTAL USE OF FUNDS	<u>17,316,352</u>	<u>6,944,882</u>	<u>7,236,138</u>	<u>7,236,138</u>	<u>0</u>

BENEFIT FUNDS - BENEFIT FUND (160)

STATEMENT OF SOURCE AND USE OF FUNDS

	2009-2010 Actual	2010-2011 Adopted	2010-2011 Modified	2010-2011 Estimate	2011-2012 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	124,047	0	0	0	0
Retirement Pre-Payment Reserve	2,891	2,891	2,891	2,891	2,891
Unrestricted	(212,388)	29,022	152,577	152,577	352,632
Total Beginning Fund Balance	(85,450)	31,913	155,468	155,468	355,523
Revenues					
Flexible Spending Accounts	0	0	10,450	10,450	30,000
Interest/Demutualization Fds	1,673	0	0	0	0
Recovery Act - COBRA Subsidy	68,321	90,000	190,000	144,000	95,000
Total Revenues	69,994	90,000	200,450	154,450	125,000
Transfers					
Benefits Administration Fee	1,265,154	1,124,000	1,153,000	1,205,000	1,047,000
Employee Assist Program	717,536	627,000	669,600	665,000	576,000
FICA - Medicare	7,934,831	7,508,700	7,928,000	7,420,000	6,855,000
General Employee Vision	221,340	202,000	207,000	200,000	194,000
Health Plans	52,809,101	49,880,000	52,011,000	51,080,000	44,922,000
MEF Legal	105,086	93,000	95,000	90,000	85,000
PTC 457	1,112,513	1,032,000	1,032,000	865,000	780,000
Wellness Program Reserve	0	0	4,770	0	0
Total Transfers	64,165,561	60,466,700	63,100,370	61,525,000	54,459,000
TOTAL SOURCE OF FUNDS	64,150,105	60,588,613	63,456,288	61,834,918	54,939,523
USE OF FUNDS					
Expenditures					
Benefits Consultant Fee	120,000	240,000	240,000	240,000	240,000
Employee Assist Program	717,182	627,000	669,600	665,000	576,000
FICA - Medicare	7,935,075	7,508,700	7,928,000	7,420,000	6,855,000
Flexible Spending Accounts	0	0	15,220	15,220	30,000
General Employee Vision	220,374	202,000	207,000	200,000	194,000
HR Personal Services	481,220	486,792	493,019	486,000	520,064
Health Plans	52,983,729	49,880,000	52,011,000	51,185,000	44,922,000
MEF Legal	105,086	93,000	95,000	90,000	85,000
Overhead	153,768	136,214	136,214	136,214	138,786
PTC 457	1,112,494	1,032,000	1,032,000	865,000	780,000
Recovery Act - COBRA Subsidy	99,242	90,000	190,000	106,000	95,000
Total Expenditures	63,928,170	60,295,706	63,017,053	61,408,434	54,435,850
Transfers					
City Hall Debt Service Fund	66,467	70,961	70,961	70,961	64,165
Total Transfers	66,467	70,961	70,961	70,961	64,165

BENEFIT FUNDS - BENEFIT FUND (160)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2009-2010</u> <u>Actual</u>	<u>2010-2011</u> <u>Adopted</u>	<u>2010-2011</u> <u>Modified</u>	<u>2010-2011</u> <u>Estimate</u>	<u>2011-2012</u> <u>Adopted</u>
USE OF FUNDS (CONT'D.)					
Ending Fund Balance					
Retirement Pre-Payment Reserve	2,891	2,891	2,891	2,891	2,891
Unrestricted	152,577	219,055	365,383	352,632	436,617
Total Ending Fund Balance	<u>155,468</u>	<u>221,946</u>	<u>368,274</u>	<u>355,523</u>	<u>439,508</u>
TOTAL USE OF FUNDS	<u><u>64,150,105</u></u>	<u><u>60,588,613</u></u>	<u><u>63,456,288</u></u>	<u><u>61,834,918</u></u>	<u><u>54,939,523</u></u>

BENEFIT FUNDS - DENTAL INSURANCE FUND (155)

STATEMENT OF SOURCE AND USE OF FUNDS

	2009-2010 Actual	2010-2011 Adopted	2010-2011 Modified	2010-2011 Estimate	2011-2012 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Claims	1,761,704	1,918,680	1,824,614	1,824,614	1,863,000
Retirement Pre-Payment Reserve	1,602	1,602	1,602	1,602	1,602
Unrestricted	1,414,336	542,273	1,348,485	1,348,485	1,417,181
Total Beginning Fund Balance	3,177,642	2,462,555	3,174,701	3,174,701	3,281,783
Revenues					
Interest	49,028	5,000	5,000	15,000	10,000
Participant Contributions	568,875	492,300	499,000	540,000	486,000
Recovery Act - COBRA Subsidy	11,175	6,000	6,000	25,000	10,000
Total Revenues	629,078	503,300	510,000	580,000	506,000
Transfers					
Reimbursement from City Funds	6,564,997	6,099,700	6,205,000	6,385,000	5,400,000
Reimbursement from Retirement Funds	5,257,829	5,520,000	5,520,000	5,800,000	6,066,000
Total Transfers	11,822,826	11,619,700	11,725,000	12,185,000	11,466,000
TOTAL SOURCE OF FUNDS	15,629,546	14,585,555	15,409,701	15,939,701	15,253,783
USE OF FUNDS					
Expenditures					
Dental HMO Plan	376,955	337,500	353,000	319,500	287,500
HR Non-Pers/Equip	586,390	596,993	596,993	573,000	496,000
HR Personal Services	242,489	255,811	257,184	250,000	273,357
Overhead *	0	0	0	0	71,867
Payment of Claims	11,221,489	11,044,800	11,207,000	11,460,000	11,200,000
Recovery Act - COBRA Subsidy	1,435	6,000	6,000	25,000	10,000
Total Expenditures	12,428,758	12,241,104	12,420,177	12,627,500	12,338,724
Transfers					
City Hall Debt Service Fund	26,087	30,418	30,418	30,418	31,445
Total Transfers	26,087	30,418	30,418	30,418	31,445
Ending Fund Balance					
Reserve for Claims	1,824,614	1,796,000	1,822,000	1,863,000	1,820,000
Retirement Pre-Payment Reserve	1,602	1,602	1,602	1,602	1,602
Unrestricted	1,348,485	516,431	1,135,504	1,417,181	1,062,012
Total Ending Fund Balance	3,174,701	2,314,033	2,959,106	3,281,783	2,883,614
TOTAL USE OF FUNDS	15,629,546	14,585,555	15,409,701	15,939,701	15,253,783

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

BENEFIT FUNDS - LIFE INSURANCE FUND (156)

STATEMENT OF SOURCE AND USE OF FUNDS

	2009-2010 Actual	2010-2011 Adopted	2010-2011 Modified	2010-2011 Estimate	2011-2012 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Contingency Reserve	6,000	0	0	0	0
Reserve for Encumbrances	0	0	110	110	110
Retirement Pre-Payment Reserve	303	303	303	303	303
Unrestricted	371,108	235,055	281,081	281,081	170,793
Total Beginning Fund Balance	377,411	235,358	281,494	281,494	171,206
Revenues					
Interest	7,659	3,000	3,000	2,000	2,000
Participant Contributions	679,552	609,000	643,500	635,000	605,000
Total Revenues	687,211	612,000	646,500	637,000	607,000
Transfers					
Reimbursement from City Funds	547,731	455,500	464,000	459,000	466,000
Total Transfers	547,731	455,500	464,000	459,000	466,000
TOTAL SOURCE OF FUNDS	1,612,353	1,302,858	1,391,994	1,377,494	1,244,206
USE OF FUNDS					
Expenditures					
HR Non-Pers/Equip	20,675	15,335	15,335	15,335	2,140
HR Personal Services	43,066	47,011	48,887	46,110	50,829
Insurance Premiums	1,262,109	1,071,000	1,121,000	1,139,000	1,045,000
Overhead *	0	0	0	0	13,361
Total Expenditures	1,325,850	1,133,346	1,185,222	1,200,445	1,111,330
Transfers					
City Hall Debt Service Fund	5,009	5,843	5,843	5,843	6,016
Total Transfers	5,009	5,843	5,843	5,843	6,016
Ending Fund Balance					
Reserve for Encumbrances	110	0	110	110	110
Retirement Pre-Payment Reserve	303	303	303	303	303
Unrestricted	281,081	163,366	200,516	170,793	126,447
Total Ending Fund Balance	281,494	163,669	200,929	171,206	126,860
TOTAL USE OF FUNDS	1,612,353	1,302,858	1,391,994	1,377,494	1,244,206

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

BENEFIT FUNDS - UNEMPLOYMENT INSURANCE FUND (157)

STATEMENT OF SOURCE AND USE OF FUNDS

	2009-2010 Actual	2010-2011 Adopted	2010-2011 Modified	2010-2011 Estimate	2011-2012 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Claims	560,951	891,879	891,879	891,879	2,360,000
Reserve for Encumbrances	700	700	1	1	1
Retirement Pre-Payment Reserve	635	635	635	635	635
Unrestricted	637,772	250,000	198,497	198,497	793,485
Total Beginning Fund Balance	1,200,058	1,143,214	1,091,012	1,091,012	3,154,121
Revenues					
Interest	22,994	5,000	5,000	8,000	5,000
Total Revenues	22,994	5,000	5,000	8,000	5,000
Transfers					
Reimbursements from City Funds	1,641,231	3,980,000	6,265,000	6,200,000	11,180,000
Total Transfers	1,641,231	3,980,000	6,265,000	6,200,000	11,180,000
TOTAL SOURCE OF FUNDS	2,864,283	5,128,214	7,361,012	7,299,012	14,339,121
USE OF FUNDS					
Expenditures					
HR Non-Pers/Equip	39,655	39,476	39,476	39,476	11,854
HR Personal Services	94,492	99,556	100,929	95,164	107,137
Overhead *	0	0	0	0	28,057
Payment of Claims	1,630,280	2,360,000	4,000,000	4,000,000	8,880,000
Total Expenditures	1,764,427	2,499,032	4,140,405	4,134,640	9,027,048
Transfers					
City Hall Debt Service Fund	8,844	10,251	10,251	10,251	10,613
Total Transfers	8,844	10,251	10,251	10,251	10,613
Ending Fund Balance					
Reserve for Claims	891,879	2,360,000	2,360,000	2,360,000	5,000,000
Reserve for Encumbrances	1	700	1	1	1
Retirement Pre-Payment Reserve	635	635	635	635	635
Unrestricted	198,497	257,596	849,720	793,485	300,824
Total Ending Fund Balance	1,091,012	2,618,931	3,210,356	3,154,121	5,301,460
TOTAL USE OF FUNDS	2,864,283	5,128,214	7,361,012	7,299,012	14,339,121

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

BUSINESS IMPROVEMENT DISTRICT FUND (351)

STATEMENT OF SOURCE AND USE OF FUNDS

	2009-2010 Actual	2010-2011 Adopted	2010-2011 Modified	2010-2011 Estimate	2011-2012 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	9	9	5	5	5
Reserve for Interest	11,124	20,124	0	0	0
Unrestricted - Downtown	77,391	0	150,972	150,972	150,972
Unrestricted - Hotel	102,630	0	504,459	504,459	904,459
Unrestricted - Japantown	130,794	0	52,358	52,358	52,358
Unrestricted - Willow Glen CBD	0	0	8,986	8,986	8,986
Total Beginning Fund Balance	321,948	20,133	716,780	716,780	1,116,780
Revenues					
Downtown Assessment	528,450	630,000	630,000	611,591	700,000
Hotel Assessment	1,658,790	1,493,101	1,600,116	2,132,116	1,500,000
Japantown Assessment	24,978	29,250	29,250	29,162	29,250
Willow Glen Assessment	40,367	0	0	0	0
Willow Glen Community Benefit District	190,499	192,000	192,000	190,929	208,113
Total Revenues	2,443,084	2,344,351	2,451,366	2,963,798	2,437,363
Transfers					
General Fund	5,000	10,000	10,000	10,000	10,000
Total Transfers	5,000	10,000	10,000	10,000	10,000
TOTAL SOURCE OF FUNDS	2,770,032	2,374,484	3,178,146	3,690,578	3,564,143
USE OF FUNDS					
Expenditures					
DPW Administration Svcs	0	5,000	5,000	5,000	5,000
Downtown Business Imp District	456,693	630,000	630,000	611,591	830,000
Hotel Business Imp District	1,265,023	1,493,101	1,732,116	1,732,116	1,900,000
Japantown Business Imp District	47,246	29,250	29,250	29,162	34,250
Willow Glen Business Imp District	97,777	0	0	0	0
Willow Glen Community Benefit District	186,513	197,000	197,000	195,929	213,113
Total Expenditures	2,053,252	2,354,351	2,593,366	2,573,798	2,982,363
Ending Fund Balance					
Reserve for Encumbrances	5	9	5	5	5
Reserve for Interest	0	20,124	0	0	0
Unrestricted - Downtown	150,972	0	18,972	150,972	20,972
Unrestricted - Hotel	504,459	0	504,459	904,459	504,459
Unrestricted - Japantown	52,358	0	52,358	52,358	47,358
Unrestricted - Willow Glen CBD	8,986	0	8,986	8,986	8,986
Total Ending Fund Balance	716,780	20,133	584,780	1,116,780	581,780
TOTAL USE OF FUNDS	2,770,032	2,374,484	3,178,146	3,690,578	3,564,143

CASH RESERVE FUND (002)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2009-2010 Actual</u>	<u>2010-2011 Adopted</u>	<u>2010-2011 Modified</u>	<u>2010-2011 Estimate</u>	<u>2011-2012 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	5,422	5,515	5,509	5,509	5,539
Total Beginning Fund Balance	<u>5,422</u>	<u>5,515</u>	<u>5,509</u>	<u>5,509</u>	<u>5,539</u>
Revenues					
Interest	87	100	30	30	12
Total Revenues	<u>87</u>	<u>100</u>	<u>30</u>	<u>30</u>	<u>12</u>
TOTAL SOURCE OF FUNDS	<u>5,509</u>	<u>5,615</u>	<u>5,539</u>	<u>5,539</u>	<u>5,551</u>
USE OF FUNDS					
Ending Fund Balance					
Unrestricted	5,509	5,615	5,539	5,539	5,551
Total Ending Fund Balance	<u>5,509</u>	<u>5,615</u>	<u>5,539</u>	<u>5,539</u>	<u>5,551</u>
TOTAL USE OF FUNDS	<u>5,509</u>	<u>5,615</u>	<u>5,539</u>	<u>5,539</u>	<u>5,551</u>

CITY HALL DEBT SERVICE FUND (210)

STATEMENT OF SOURCE AND USE OF FUNDS

	2009-2010 Actual	2010-2011 Adopted	2010-2011 Modified	2010-2011 Estimate	2011-2012 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	2,006,469	872,433	818,782	818,782	229,411
Total Beginning Fund Balance	2,006,469	872,433	818,782	818,782	229,411
Revenues					
Interest	195,126	400,000	400,000	629,411	134,354
Total Revenues	195,126	400,000	400,000	629,411	134,354
Transfers					
Capital Funds	2,065,661	2,077,270	2,077,270	2,077,270	1,814,412
General Fund	17,076,993	18,557,396	18,557,396	18,557,396	15,541,945
Special Funds	3,661,928	4,277,214	4,277,214	4,277,214	3,799,578
Total Transfers	22,804,582	24,911,880	24,911,880	24,911,880	21,155,935
TOTAL SOURCE OF FUNDS	25,006,177	26,184,313	26,130,662	26,360,073	21,519,700
USE OF FUNDS					
Expenditures					
City Hall Debt Service	18,141,740	19,219,313	19,165,662	19,165,662	19,818,700
City Hall Garage Debt Service	754,655	1,726,000	1,726,000	1,726,000	1,701,000
Furniture, Fixtures & Equipment Debt Service	5,291,000	5,239,000	5,239,000	5,239,000	0
Total Expenditures	24,187,395	26,184,313	26,130,662	26,130,662	21,519,700
Ending Fund Balance					
Unrestricted	818,782	0	0	229,411	0
Total Ending Fund Balance	818,782	0	0	229,411	0
TOTAL USE OF FUNDS	25,006,177	26,184,313	26,130,662	26,360,073	21,519,700

COMMUNITY DEVELOPMENT BLOCK GRANT FUND (441)

STATEMENT OF SOURCE AND USE OF FUNDS

	2009-2010 Actual	2010-2011 Adopted	2010-2011 Modified	2010-2011 Estimate	2011-2012 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Recovery Act - CDBG Reserve	2,700,463	1,700,463	1,700,463	1,700,463	0
Reserve for Encumbrances	1,958,509	1,958,509	1,383,660	1,383,660	1,383,660
Retirement Pre-Payment Reserve	27,483	27,483	27,483	27,483	27,483
Unrestricted	4,474,352	4,372,156	5,793,614	5,793,614	7,123,772
Total Beginning Fund Balance	9,160,807	8,058,611	8,905,220	8,905,220	8,534,915
Revenues					
CDBG Grant Entitlement	10,068,826	10,896,115	10,896,115	10,896,115	9,150,839
Developer Payments	0	0	0	0	310,015
Housing Rehab Loan Repayments	383,320	525,000	525,000	400,000	525,000
Miscellaneous Revenue	345,119	0	0	230,000	0
Other Loan Repayments	224,269	175,000	175,000	25,000	175,000
Total Revenues	11,021,534	11,596,115	11,596,115	11,551,115	10,160,854
TOTAL SOURCE OF FUNDS	20,182,341	19,654,726	20,501,335	20,456,335	18,695,769
USE OF FUNDS					
Expenditures					
Accounting Services	0	0	0	0	230,000
CDI - Capital Projects	1,416,367	2,733,931	2,729,160	921,358	1,372,370
CDI - Code Enforcement Operations	2,782,559	2,113,568	2,161,801	2,161,801	2,226,914
CDI - Economic Development	717,886	1,115,246	1,132,256	1,115,246	799,774
CDI - Emergency Repair Program	677,527	553,268	553,268	553,268	754,692
CDI - Fire Engines	0	1,100,000	1,100,000	0	1,650,000
CDI - Housing Rehab Loans	1,736,463	1,700,000	1,700,000	1,700,000	2,369,879
City-Wide Grants Management System	15,754	20,000	20,000	20,000	20,000
Code Enforcement Workers' Comp	14,346	35,000	0	0	0
Contractual Community Services	1,542,238	1,739,417	1,739,417	1,739,417	1,460,811
Fair Housing	260,000	150,000	150,000	150,000	125,974
General Operations	1,630,413	1,974,223	1,956,088	1,956,088	0
Hsg Program Development and Monitoring	0	0	0	0	1,459,194
Legal Services	0	0	0	0	55,000
Non-Profit Platform	42,751	50,000	44,380	44,380	50,000
Planning Studies	27,936	0	0	0	30,000
Recovery Act - CDBG Fund	412,881	1,700,463	1,851,060	1,434,862	416,198
Section 108 Debt Service	0	0	0	0	2,175,603
Transportation - Tree Study	0	125,000	125,000	125,000	0
Total Expenditures	11,277,121	15,110,116	15,262,430	11,921,420	15,196,409
Ending Fund Balance					
Recovery Act - CDBG Reserve	1,700,463	0	0	0	0
Reserve for Encumbrances	1,383,660	1,958,509	1,383,660	1,383,660	1,383,660
Retirement Pre-Payment Reserve	27,483	27,483	27,483	27,483	27,483
Unrestricted	5,793,614	2,558,618	3,827,762	7,123,772	2,088,217

COMMUNITY DEVELOPMENT BLOCK GRANT FUND (441)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2009-2010</u> <u>Actual</u>	<u>2010-2011</u> <u>Adopted</u>	<u>2010-2011</u> <u>Modified</u>	<u>2010-2011</u> <u>Estimate</u>	<u>2011-2012</u> <u>Adopted</u>
USE OF FUNDS (CONT'D.)					
Ending Fund Balance					
Total Ending Fund Balance	<u>8,905,220</u>	<u>4,544,610</u>	<u>5,238,905</u>	<u>8,534,915</u>	<u>3,499,360</u>
TOTAL USE OF FUNDS	<u><u>20,182,341</u></u>	<u><u>19,654,726</u></u>	<u><u>20,501,335</u></u>	<u><u>20,456,335</u></u>	<u><u>18,695,769</u></u>

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

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2009-2010 Actual</u>	<u>2010-2011 Adopted</u>	<u>2010-2011 Modified</u>	<u>2010-2011 Estimate</u>	<u>2011-2012 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	54,408	54,408	56,109	56,109	56,109
Unrestricted	420,144	448,587	448,652	448,652	444,486
Total Beginning Fund Balance	<u>474,552</u>	<u>502,995</u>	<u>504,761</u>	<u>504,761</u>	<u>500,595</u>
Revenues					
Interest	7,137	8,000	8,000	3,000	3,000
Special Assessments	151,083	153,200	153,200	153,200	151,300
Total Revenues	<u>158,220</u>	<u>161,200</u>	<u>161,200</u>	<u>156,200</u>	<u>154,300</u>
Transfers					
General Fund (Retiree Healthcare)	0	156	156	156	0
Total Transfers	<u>0</u>	<u>156</u>	<u>156</u>	<u>156</u>	<u>0</u>
TOTAL SOURCE OF FUNDS	<u>632,772</u>	<u>664,351</u>	<u>666,117</u>	<u>661,117</u>	<u>654,895</u>
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	85,308	120,138	120,138	120,138	108,173
DOT Personal Services	42,703	42,339	40,384	40,384	43,007
Overhead *	0	0	0	0	8,380
Workers' Comp Claims	0	0	0	0	500
Total Expenditures	<u>128,011</u>	<u>162,477</u>	<u>160,522</u>	<u>160,522</u>	<u>160,060</u>
Ending Fund Balance					
Reserve for Encumbrances	56,109	54,408	56,109	56,109	56,109
Unrestricted	448,652	447,466	449,486	444,486	438,726
Total Ending Fund Balance	<u>504,761</u>	<u>501,874</u>	<u>505,595</u>	<u>500,595</u>	<u>494,835</u>
TOTAL USE OF FUNDS	<u>632,772</u>	<u>664,351</u>	<u>666,117</u>	<u>661,117</u>	<u>654,895</u>

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

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

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2009-2010 Actual</u>	<u>2010-2011 Adopted</u>	<u>2010-2011 Modified</u>	<u>2010-2011 Estimate</u>	<u>2011-2012 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	93,775	93,775	318,328	318,328	318,328
Retirement Pre-Payment Reserve	1,164	1,164	1,164	1,164	1,164
Unrestricted	1,297,830	1,299,331	1,358,657	1,358,657	1,341,365
Total Beginning Fund Balance	<u>1,392,769</u>	<u>1,394,270</u>	<u>1,678,149</u>	<u>1,678,149</u>	<u>1,660,857</u>
Revenues					
Interest	17,308	35,000	35,000	5,000	5,000
Special Assessments	1,272,550	1,200,300	1,200,300	1,200,300	1,284,800
Total Revenues	<u>1,289,858</u>	<u>1,235,300</u>	<u>1,235,300</u>	<u>1,205,300</u>	<u>1,289,800</u>
Transfers					
General Fund (Retiree Healthcare)	0	801	801	801	0
Total Transfers	<u>0</u>	<u>801</u>	<u>801</u>	<u>801</u>	<u>0</u>
TOTAL SOURCE OF FUNDS	<u>2,682,627</u>	<u>2,630,371</u>	<u>2,914,250</u>	<u>2,884,250</u>	<u>2,950,657</u>
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	815,698	1,041,634	1,039,634	1,041,634	1,056,175
DOT Personal Services	188,780	186,872	183,759	181,759	188,542
Overhead *	0	0	0	0	52,110
Workers' Comp Claims	0	0	0	0	500
Total Expenditures	<u>1,004,478</u>	<u>1,228,506</u>	<u>1,223,393</u>	<u>1,223,393</u>	<u>1,297,327</u>
Ending Fund Balance					
Reserve for Encumbrances	318,328	93,775	318,328	318,328	318,328
Retirement Pre-Payment Reserve	1,164	1,164	1,164	1,164	1,164
Unrestricted	1,358,657	1,306,926	1,371,365	1,341,365	1,333,838
Total Ending Fund Balance	<u>1,678,149</u>	<u>1,401,865</u>	<u>1,690,857</u>	<u>1,660,857</u>	<u>1,653,330</u>
TOTAL USE OF FUNDS	<u>2,682,627</u>	<u>2,630,371</u>	<u>2,914,250</u>	<u>2,884,250</u>	<u>2,950,657</u>

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

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

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2009-2010 Actual</u>	<u>2010-2011 Adopted</u>	<u>2010-2011 Modified</u>	<u>2010-2011 Estimate</u>	<u>2011-2012 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	15,000	15,000	9,963	9,963	9,963
Retirement Pre-Payment Reserve	690	690	690	690	690
Unrestricted	2,465,847	2,850,747	2,959,616	2,959,616	3,063,855
Total Beginning Fund Balance	<u>2,481,537</u>	<u>2,866,437</u>	<u>2,970,269</u>	<u>2,970,269</u>	<u>3,074,508</u>
Revenues					
Interest	41,970	25,000	25,000	15,000	15,000
Special Assessments	729,426	603,900	603,900	603,900	603,900
Total Revenues	<u>771,396</u>	<u>628,900</u>	<u>628,900</u>	<u>618,900</u>	<u>618,900</u>
Transfers					
General Fund (Retiree Healthcare)	0	855	855	855	0
Total Transfers	<u>0</u>	<u>855</u>	<u>855</u>	<u>855</u>	<u>0</u>
TOTAL SOURCE OF FUNDS	<u>3,252,933</u>	<u>3,496,192</u>	<u>3,600,024</u>	<u>3,590,024</u>	<u>3,693,408</u>
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	216,140	395,685	395,685	395,685	375,274
DOT Personal Services	66,524	61,133	119,831	119,831	62,745
Overhead *	0	0	0	0	17,266
Workers' Comp Claims	0	0	0	0	500
Total Expenditures	<u>282,664</u>	<u>456,818</u>	<u>515,516</u>	<u>515,516</u>	<u>455,785</u>
Ending Fund Balance					
Reserve for Encumbrances	9,963	15,000	9,963	9,963	9,963
Retirement Pre-Payment Reserve	690	690	690	690	690
Unrestricted	2,959,616	3,023,684	3,073,855	3,063,855	3,226,970
Total Ending Fund Balance	<u>2,970,269</u>	<u>3,039,374</u>	<u>3,084,508</u>	<u>3,074,508</u>	<u>3,237,623</u>
TOTAL USE OF FUNDS	<u>3,252,933</u>	<u>3,496,192</u>	<u>3,600,024</u>	<u>3,590,024</u>	<u>3,693,408</u>

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

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

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2009-2010 Actual</u>	<u>2010-2011 Adopted</u>	<u>2010-2011 Modified</u>	<u>2010-2011 Estimate</u>	<u>2011-2012 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	203,096	212,121	215,738	215,738	202,469
Total Beginning Fund Balance	<u>203,096</u>	<u>212,121</u>	<u>215,738</u>	<u>215,738</u>	<u>202,469</u>
Revenues					
Interest	3,334	3,000	3,000	1,000	1,000
Special Assessments	61,293	59,200	59,200	59,200	59,200
Total Revenues	<u>64,627</u>	<u>62,200</u>	<u>62,200</u>	<u>60,200</u>	<u>60,200</u>
TOTAL SOURCE OF FUNDS	<u>267,723</u>	<u>274,321</u>	<u>277,938</u>	<u>275,938</u>	<u>262,669</u>
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	18,752	39,494	39,494	39,494	24,000
DOT Personal Services	33,233	33,975	33,975	33,975	33,975
Overhead *	0	0	0	0	15,127
Workers' Comp Claims	0	0	0	0	500
Total Expenditures	<u>51,985</u>	<u>73,469</u>	<u>73,469</u>	<u>73,469</u>	<u>73,602</u>
Ending Fund Balance					
Unrestricted	215,738	200,852	204,469	202,469	189,067
Total Ending Fund Balance	<u>215,738</u>	<u>200,852</u>	<u>204,469</u>	<u>202,469</u>	<u>189,067</u>
TOTAL USE OF FUNDS	<u>267,723</u>	<u>274,321</u>	<u>277,938</u>	<u>275,938</u>	<u>262,669</u>

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

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

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2009-2010 Actual</u>	<u>2010-2011 Adopted</u>	<u>2010-2011 Modified</u>	<u>2010-2011 Estimate</u>	<u>2011-2012 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	71,744	71,744	69,537	69,537	69,537
Unrestricted	566,604	693,320	805,437	805,437	874,199
Total Beginning Fund Balance	<u>638,348</u>	<u>765,064</u>	<u>874,974</u>	<u>874,974</u>	<u>943,736</u>
Revenues					
Interest	11,223	8,000	8,000	4,000	4,000
Special Assessments	315,037	255,600	255,600	255,600	255,600
Total Revenues	<u>326,260</u>	<u>263,600</u>	<u>263,600</u>	<u>259,600</u>	<u>259,600</u>
Transfers					
General Fund (Retiree Healthcare)	0	95	95	95	0
Total Transfers	<u>0</u>	<u>95</u>	<u>95</u>	<u>95</u>	<u>0</u>
TOTAL SOURCE OF FUNDS	<u>964,608</u>	<u>1,028,759</u>	<u>1,138,669</u>	<u>1,134,669</u>	<u>1,203,336</u>
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	49,358	150,140	150,140	150,140	137,000
DOT Personal Services	40,276	42,095	40,793	40,793	42,647
Overhead *	0	0	0	0	11,825
Workers' Comp Claims	0	0	0	0	500
Total Expenditures	<u>89,634</u>	<u>192,235</u>	<u>190,933</u>	<u>190,933</u>	<u>191,972</u>
Ending Fund Balance					
Reserve for Encumbrances	69,537	71,744	69,537	69,537	69,537
Unrestricted	805,437	764,780	878,199	874,199	941,827
Total Ending Fund Balance	<u>874,974</u>	<u>836,524</u>	<u>947,736</u>	<u>943,736</u>	<u>1,011,364</u>
TOTAL USE OF FUNDS	<u>964,608</u>	<u>1,028,759</u>	<u>1,138,669</u>	<u>1,134,669</u>	<u>1,203,336</u>

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

COMMUNITY FACILITIES REVENUE FUND (422)

STATEMENT OF SOURCE AND USE OF FUNDS

	2009-2010 Actual	2010-2011 Adopted	2010-2011 Modified	2010-2011 Estimate	2011-2012 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	893	893	6	6	6
Unrestricted	499,390	670,511	796,435	796,435	663,942
Total Beginning Fund Balance	500,283	671,404	796,441	796,441	663,948
Revenues					
Hayes Ctr - Capital Impvt	182,588	421,783	421,783	421,783	514,200
Hayes Ctr - City Expenses	249,624	258,253	258,253	258,253	225,808
Hayes Ctr - Debt Expenses	914,250	3,800,000	3,700,000	3,700,000	4,504,000
Interest	38,035	40,000	33,000	33,000	1,461
Total Revenues	1,384,497	4,520,036	4,413,036	4,413,036	5,245,469
Transfers					
General Fund	2,700,000	5,900,000	5,768,000	5,768,000	5,500,000
Hayes Ctr - Ph III Prjct Fd	172,552	0	0	0	0
Total Transfers	2,872,552	5,900,000	5,768,000	5,768,000	5,500,000
TOTAL SOURCE OF FUNDS	4,757,332	11,091,440	10,977,477	10,977,477	11,409,417
USE OF FUNDS					
Expenditures					
Hayes Consultant Costs	119,535	121,344	121,344	121,344	119,680
Hayes Ctr - Debt/Operating Subsidy	2,700,000	5,900,000	5,800,000	5,800,000	5,500,000
Hayes Ctr - Ph I Dbt Srvc	197,224	476,230	578,230	578,230	851,000
Hayes Ctr - Ph III Dbt Srvc	646,242	3,323,770	3,215,000	3,215,000	3,653,000
Hayes Repair and Impvt	159,390	632,294	632,294	462,046	684,448
Total Expenditures	3,822,391	10,453,638	10,346,868	10,176,620	10,808,128
Transfers					
General Fund	138,500	136,909	136,909	136,909	106,128
Total Transfers	138,500	136,909	136,909	136,909	106,128
Ending Fund Balance					
Reserve for Encumbrances	6	893	6	6	6
Unrestricted	796,435	500,000	493,694	663,942	495,155
Total Ending Fund Balance	796,441	500,893	493,700	663,948	495,161
TOTAL USE OF FUNDS	4,757,332	11,091,440	10,977,477	10,977,477	11,409,417

CONVENTION & CULTURAL AFFAIRS FUND (536)

STATEMENT OF SOURCE AND USE OF FUNDS

	2009-2010 Actual	2010-2011 Adopted	2010-2011 Modified	2010-2011 Estimate	2011-2012 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Facilities Maintenance Reserve	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Reserve for Encumbrances	447,232	447,232	510,397	510,397	510,397
Retirement Pre-Pay Reserve	45,818	45,818	45,818	45,818	45,818
Unrestricted	8,845,012	5,084,109	5,280,795	5,280,795	4,745,726
Total Beginning Fund Balance	10,338,062	6,577,159	6,837,010	6,837,010	6,301,941
Revenues					
Interest	50,988	40,000	20,000	20,000	15,000
Operating Revenues	17,782,745	13,900,121	17,800,121	16,100,121	12,132,548
Total Revenues	17,833,733	13,940,121	17,820,121	16,120,121	12,147,548
Transfers					
General Fund	250,000	0	0	0	0
General Fund (Retiree Healthcare)	0	47,967	47,967	47,967	0
General Purpose Parking	450,000	450,000	450,000	450,000	0
Transient Occupancy Tax	3,889,922	4,757,365	5,017,865	5,017,865	5,146,365
Total Transfers	4,589,922	5,255,332	5,515,832	5,515,832	5,146,365
TOTAL SOURCE OF FUNDS	32,761,717	25,772,612	30,172,963	28,472,963	23,595,854
USE OF FUNDS					
Expenditures					
Center for Performing Arts Improvements	0	0	700,000	700,000	0
Convention Center City Free-Use	200,001	100,000	100,000	100,000	50,000
Convention Facilities Industry Advisor	0	0	50,000	50,000	100,000
Convention Facilities Non-Personal/Equipment	18,460,593	16,897,356	18,502,356	17,197,356	14,879,160
Convention Facilities Personal Services	5,037,357	1,883,068	2,031,490	2,022,801	1,139,899
Insurance Expenses	128,811	130,000	130,000	93,000	98,000
Misc. Capital Improvements	194,623	125,000	125,000	125,000	500,000
OED Personal Services	45,319	0	0	0	0
Overhead	808,813	248,686	248,686	248,686	358,964
Team San José Executive Management Fee	509,993	663,321	750,821	750,000	750,000
Team San José Management Fee	137,500	300,000	251,123	250,000	200,000
Workers' Compensation Claims	114,674	100,000	325,000	300,000	300,000
Total Expenditures	25,637,684	20,447,431	23,214,476	21,836,843	18,376,023
Transfers					
General Fund	287,023	334,179	334,179	334,179	516,442
General Fund: Human Resources/Payroll System Upgrade	0	0	0	0	4,284
Total Transfers	287,023	334,179	334,179	334,179	520,726

CONVENTION & CULTURAL AFFAIRS FUND (536)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2009-2010</u> Actual	<u>2010-2011</u> Adopted	<u>2010-2011</u> Modified	<u>2010-2011</u> Estimate	<u>2011-2012</u> Adopted
USE OF FUNDS (CONT'D.)					
Ending Fund Balance					
Capital Reserve	0	0	0	0	151,657
Contingency Reserve	0	125,000	125,000	0	0
Facilities Maintenance Reserve	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Reserve for Encumbrances	510,397	447,232	510,397	510,397	510,397
Retirement Pre-Pay Reserve	45,818	45,818	45,818	45,818	45,818
Revenue Stabilization Reserve	0	0	0	0	514,637
Unrestricted	5,280,795	3,372,952	4,943,093	4,745,726	2,476,596
Total Ending Fund Balance	<u>6,837,010</u>	<u>4,991,002</u>	<u>6,624,308</u>	<u>6,301,941</u>	<u>4,699,105</u>
TOTAL USE OF FUNDS	<u><u>32,761,717</u></u>	<u><u>25,772,612</u></u>	<u><u>30,172,963</u></u>	<u><u>28,472,963</u></u>	<u><u>23,595,854</u></u>

CONVENTION CENTER FACILITIES DISTRICT REVENUE FUND (791)

STATEMENT OF SOURCE AND USE OF FUNDS

	2009-2010 Actual	2010-2011 Adopted	2010-2011 Modified	2010-2011 Estimate	2011-2012 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	0	3,239,584	3,771,012	3,771,012	8,283,157
Total Beginning Fund Balance	0	3,239,584	3,771,012	3,771,012	8,283,157
Revenues					
Convention Center Facilities District	3,753,327	4,242,676	4,242,676	4,492,145	7,202,000
Special Tax					
Interest	17,685	40,300	16,120	20,000	25,000
Total Revenues	3,771,012	4,282,976	4,258,796	4,512,145	7,227,000
TOTAL SOURCE OF FUNDS	3,771,012	7,522,560	8,029,808	8,283,157	15,510,157
USE OF FUNDS					
Expenditures					
Debt Service: Special Tax Bonds	0	0	0	0	6,890,181
Total Expenditures	0	0	0	0	6,890,181
Transfers					
General Fund: Administration	0	0	0	0	141,938
Total Transfers	0	0	0	0	141,938
Ending Fund Balance					
Unrestricted	3,771,012	7,522,560	8,029,808	8,283,157	8,478,038
Total Ending Fund Balance	3,771,012	7,522,560	8,029,808	8,283,157	8,478,038
TOTAL USE OF FUNDS	3,771,012	7,522,560	8,029,808	8,283,157	15,510,157

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

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2009-2010 Actual</u>	<u>2010-2011 Adopted</u>	<u>2010-2011 Modified</u>	<u>2010-2011 Estimate</u>	<u>2011-2012 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	5,436	5,436	0	0	0
Unrestricted	913,646	940,906	970,816	970,816	979,627
Total Beginning Fund Balance	<u>919,082</u>	<u>946,342</u>	<u>970,816</u>	<u>970,816</u>	<u>979,627</u>
Revenues					
Downtown PBID Assessments	1,550,610	1,572,000	1,647,800	1,582,500	1,632,872
Interest	6,592	5,000	5,000	5,000	5,000
Total Revenues	<u>1,557,202</u>	<u>1,577,000</u>	<u>1,652,800</u>	<u>1,587,500</u>	<u>1,637,872</u>
Transfers					
General Fund	669,725	676,422	683,622	683,622	639,131
General Purpose Parking Fund	0	0	0	0	79,897
Total Transfers	<u>669,725</u>	<u>676,422</u>	<u>683,622</u>	<u>683,622</u>	<u>719,028</u>
TOTAL SOURCE OF FUNDS	<u>3,146,009</u>	<u>3,199,764</u>	<u>3,307,238</u>	<u>3,241,938</u>	<u>3,336,527</u>
USE OF FUNDS					
Expenditures					
Downtown PBID	1,803,101	1,839,500	1,922,500	1,894,500	1,944,603
Downtown Transit Mall	362,159	357,811	357,811	357,811	361,343
Public Works Personal Services	9,933	10,000	10,000	10,000	10,000
Total Expenditures	<u>2,175,193</u>	<u>2,207,311</u>	<u>2,290,311</u>	<u>2,262,311</u>	<u>2,315,946</u>
Ending Fund Balance					
Reserve for Encumbrances	0	5,436	0	0	0
Unrestricted	970,816	987,017	1,016,927	979,627	1,020,581
Total Ending Fund Balance	<u>970,816</u>	<u>992,453</u>	<u>1,016,927</u>	<u>979,627</u>	<u>1,020,581</u>
TOTAL USE OF FUNDS	<u>3,146,009</u>	<u>3,199,764</u>	<u>3,307,238</u>	<u>3,241,938</u>	<u>3,336,527</u>

ECONOMIC DEVELOPMENT ADMINISTRATION LOAN FUND (444)

STATEMENT OF SOURCE AND USE OF FUNDS

	2009-2010 Actual	2010-2011 Adopted	2010-2011 Modified	2010-2011 Estimate	2011-2012 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	87,633	115,133	105,487	105,487	117,987
Total Beginning Fund Balance	87,633	115,133	105,487	105,487	117,987
Revenues					
Interest	1,509	1,500	1,500	500	500
Loan Repayment - Interest	4,197	5,000	5,000	3,000	3,000
Loan Repayment - Principal	12,148	21,000	21,000	10,000	10,000
Total Revenues	17,854	27,500	27,500	13,500	13,500
TOTAL SOURCE OF FUNDS	105,487	142,633	132,987	118,987	131,487
USE OF FUNDS					
Expenditures					
Small Business Loans	0	120,000	120,000	1,000	120,000
Total Expenditures	0	120,000	120,000	1,000	120,000
Ending Fund Balance					
Unrestricted	105,487	22,633	12,987	117,987	11,487
Total Ending Fund Balance	105,487	22,633	12,987	117,987	11,487
TOTAL USE OF FUNDS	105,487	142,633	132,987	118,987	131,487

ECONOMIC DEVELOPMENT ENHANCEMENT FUND (439)

STATEMENT OF SOURCE AND USE OF FUNDS

	2009-2010 Actual	2010-2011 Adopted	2010-2011 Modified	2010-2011 Estimate	2011-2012 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	22,500	22,500	0	0	0
Reserve for Outstanding Loans	0	0	0	0	850,394
Unrestricted	1,587,603	1,542,508	1,534,868	1,534,868	0
Total Beginning Fund Balance	1,610,103	1,565,008	1,534,868	1,534,868	850,394
Revenues					
DEF-Gap Repayment	12,351	16,000	16,000	0	0
Interest	24,914	23,000	11,500	6,000	0
Total Revenues	37,265	39,000	27,500	6,000	0
Transfers					
General Fund (Retiree Healthcare)	0	526	526	526	0
Total Transfers	0	526	526	526	0
TOTAL SOURCE OF FUNDS	1,647,368	1,604,534	1,562,894	1,541,394	850,394
USE OF FUNDS					
Expenditures					
Econ. Development Catalyst Prog.	112,500	848,000	0	0	0
Econ. Development Incentive Prog.	0	0	0	0	850,394
Total Expenditures	112,500	848,000	0	0	850,394
Transfers					
General Fund	0	0	691,000	691,000	0
Total Transfers	0	0	691,000	691,000	0
Ending Fund Balance					
Reserve for Encumbrances	0	22,500	0	0	0
Reserve for Outstanding Loans	0	0	871,894	850,394	0
Unrestricted	1,534,868	734,034	0	0	0
Total Ending Fund Balance	1,534,868	756,534	871,894	850,394	0
TOTAL USE OF FUNDS	1,647,368	1,604,534	1,562,894	1,541,394	850,394

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

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2009-2010 Actual</u>	<u>2010-2011 Adopted</u>	<u>2010-2011 Modified</u>	<u>2010-2011 Estimate</u>	<u>2011-2012 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Res for Encumbrances - Recovery Act	0	0	66,586	66,586	66,586
Reserve for Encumbrances	3,315	3,315	51,049	51,049	51,049
Reserve for Recovery Act	0	20,000	0	0	20,000
Unrestricted	308,490	1,486,883	1,444,738	1,424,738	364,112
Total Beginning Fund Balance	<u>311,805</u>	<u>1,510,198</u>	<u>1,562,373</u>	<u>1,542,373</u>	<u>501,747</u>
Revenues					
Federal Revenue	367,209	0	319,840	319,840	0
Interest	6,978	4,425	4,425	1,300	0
Recovery Act - Federal Revenue	1,353,687	0	0	0	0
Recovery Act - Interest	19,029	15,437	15,437	7,300	0
Total Revenues	<u>1,746,903</u>	<u>19,862</u>	<u>339,702</u>	<u>328,440</u>	<u>0</u>
TOTAL SOURCE OF FUNDS	<u>2,058,708</u>	<u>1,530,060</u>	<u>1,902,075</u>	<u>1,870,813</u>	<u>501,747</u>
USE OF FUNDS					
Expenditures					
2009 JAG	270,435	90,515	75,740	38,925	36,815
2010 JAG	0	0	319,840	1,330	315,385
JAG 2006-2008	4,176	0	0	0	0
JAG 2007-2009	178,886	925	4,721	4,675	46
JAG 2008-2011	37,006	63,639	64,075	62,209	1,866
Recovery Act - JAG	5,832	1,345,902	1,312,795	1,281,927	10,000
Total Expenditures	<u>496,335</u>	<u>1,500,981</u>	<u>1,777,171</u>	<u>1,389,066</u>	<u>364,112</u>
Ending Fund Balance					
Res for Encumbrances-Recovery Act	66,586	0	66,586	66,586	66,586
Reserve for Encumbrances	51,049	3,315	51,049	51,049	51,049
Reserve for Recovery Act	20,000	20,000	0	0	20,000
Unrestricted	1,424,738	5,764	7,269	364,112	0
Total Ending Fund Balance	<u>1,562,373</u>	<u>29,079</u>	<u>124,904</u>	<u>481,747</u>	<u>137,635</u>
TOTAL USE OF FUNDS	<u>2,058,708</u>	<u>1,530,060</u>	<u>1,902,075</u>	<u>1,870,813</u>	<u>501,747</u>

EMERGENCY COMMUNICATION SYSTEM SUPPORT FEE FUND (154)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2009-2010 Actual</u>	<u>2010-2011 Adopted</u>	<u>2010-2011 Modified</u>	<u>2010-2011 Estimate</u>	<u>2011-2012 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	2,646,840	0	6,402	6,402	0
Total Beginning Fund Balance	<u>2,646,840</u>	<u>0</u>	<u>6,402</u>	<u>6,402</u>	<u>0</u>
Revenues					
Emergency Communication System Support Fee	4,195	0	0	0	0
Interest	3,937	0	1	0	0
Total Revenues	<u>8,132</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>
TOTAL SOURCE OF FUNDS	<u><u>2,654,972</u></u>	<u><u>0</u></u>	<u><u>6,403</u></u>	<u><u>6,402</u></u>	<u><u>0</u></u>
USE OF FUNDS					
Transfers					
General Fund	2,648,570	0	6,403	6,402	0
Total Transfers	<u>2,648,570</u>	<u>0</u>	<u>6,403</u>	<u>6,402</u>	<u>0</u>
Ending Fund Balance					
Unrestricted	6,402	0	0	0	0
Total Ending Fund Balance	<u>6,402</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL USE OF FUNDS	<u><u>2,654,972</u></u>	<u><u>0</u></u>	<u><u>6,403</u></u>	<u><u>6,402</u></u>	<u><u>0</u></u>

EMERGENCY RESERVE FUND (406)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2009-2010</u> <u>Actual</u>	<u>2010-2011</u> <u>Adopted</u>	<u>2010-2011</u> <u>Modified</u>	<u>2010-2011</u> <u>Estimate</u>	<u>2011-2012</u> <u>Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	3,381,532	3,381,532	3,381,532	3,381,532	3,381,532
Total Beginning Fund Balance	<u>3,381,532</u>	<u>3,381,532</u>	<u>3,381,532</u>	<u>3,381,532</u>	<u>3,381,532</u>
Revenues					
Interest	54,808	75,000	17,000	15,000	7,000
Total Revenues	<u>54,808</u>	<u>75,000</u>	<u>17,000</u>	<u>15,000</u>	<u>7,000</u>
TOTAL SOURCE OF FUNDS	<u>3,436,340</u>	<u>3,456,532</u>	<u>3,398,532</u>	<u>3,396,532</u>	<u>3,388,532</u>
USE OF FUNDS					
Transfers					
General Fund	54,808	75,000	17,000	15,000	7,000
Total Transfers	<u>54,808</u>	<u>75,000</u>	<u>17,000</u>	<u>15,000</u>	<u>7,000</u>
Ending Fund Balance					
Unrestricted	3,381,532	3,381,532	3,381,532	3,381,532	3,381,532
Total Ending Fund Balance	<u>3,381,532</u>	<u>3,381,532</u>	<u>3,381,532</u>	<u>3,381,532</u>	<u>3,381,532</u>
TOTAL USE OF FUNDS	<u>3,436,340</u>	<u>3,456,532</u>	<u>3,398,532</u>	<u>3,396,532</u>	<u>3,388,532</u>

FEDERAL DRUG FORFEITURE FUND (419)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2009-2010</u> <u>Actual</u>	<u>2010-2011</u> <u>Adopted</u>	<u>2010-2011</u> <u>Modified</u>	<u>2010-2011</u> <u>Estimate</u>	<u>2011-2012</u> <u>Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	108,342	108,342	0	0	0
Unrestricted	1,715,096	2,250,096	2,295,789	2,295,789	2,628,109
Total Beginning Fund Balance	<u>1,823,438</u>	<u>2,358,438</u>	<u>2,295,789</u>	<u>2,295,789</u>	<u>2,628,109</u>
Revenues					
Federal Revenue	546,593	0	358,000	358,000	0
Interest	33,233	35,000	35,000	13,000	15,000
Total Revenues	<u>579,826</u>	<u>35,000</u>	<u>393,000</u>	<u>371,000</u>	<u>15,000</u>
TOTAL SOURCE OF FUNDS	<u>2,403,264</u>	<u>2,393,438</u>	<u>2,688,789</u>	<u>2,666,789</u>	<u>2,643,109</u>
USE OF FUNDS					
Expenditures					
Police Non-Pers/Equip	107,475	8,000	8,000	1,186	84,254
Police Personal Services	0	109,000	109,000	37,494	329,282
Total Expenditures	<u>107,475</u>	<u>117,000</u>	<u>117,000</u>	<u>38,680</u>	<u>413,536</u>
Ending Fund Balance					
Reserve for Encumbrances	0	108,342	0	0	0
Unrestricted	2,295,789	2,168,096	2,571,789	2,628,109	2,229,573
Total Ending Fund Balance	<u>2,295,789</u>	<u>2,276,438</u>	<u>2,571,789</u>	<u>2,628,109</u>	<u>2,229,573</u>
TOTAL USE OF FUNDS	<u>2,403,264</u>	<u>2,393,438</u>	<u>2,688,789</u>	<u>2,666,789</u>	<u>2,643,109</u>

FEDERATED RETIREMENT FUND (134)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2009-2010</u> Actual	<u>2010-2011</u> Adopted	<u>2010-2011</u> Modified	<u>2010-2011</u> Estimate	<u>2011-2012</u> Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Claims	1,442,202,000	1,545,222,534	1,620,813,000	1,620,813,000	1,779,281,556
Total Beginning Fund Balance	<u>1,442,202,000</u>	<u>1,545,222,534</u>	<u>1,620,813,000</u>	<u>1,620,813,000</u>	<u>1,779,281,556</u>
Revenues					
Investment Income	216,978,000	140,000,000	140,000,000	200,000,000	134,900,000
Participant Income	29,211,000	33,146,000	33,146,000	39,000,000	26,200,000
Total Revenues	<u>246,189,000</u>	<u>173,146,000</u>	<u>173,146,000</u>	<u>239,000,000</u>	<u>161,100,000</u>
Transfers					
1980 COLA	15,924	16,031	16,031	11,700	11,759
1990 COLA	77,327	76,819	76,819	67,500	67,886
City Contributions	71,593,000	84,350,692	84,350,692	67,000,000	108,358,416
Total Transfers	<u>71,686,251</u>	<u>84,443,542</u>	<u>84,443,542</u>	<u>67,079,200</u>	<u>108,438,061</u>
TOTAL SOURCE OF FUNDS	<u>1,760,077,251</u>	<u>1,802,812,076</u>	<u>1,878,402,542</u>	<u>1,926,892,200</u>	<u>2,048,819,617</u>
USE OF FUNDS					
Expenditures					
1980 COLA	15,924	16,031	16,031	11,700	11,759
1990 COLA	77,327	76,819	76,819	67,500	67,886
Attorney Staffing Support	54,771	53,426	53,426	48,000	54,747
Benefits	106,912,000	114,885,075	114,885,075	116,850,000	128,900,000
HR Staffing Support	49,208	69,186	69,186	58,000	62,234
Health Insurance	24,066,000	27,500,000	27,500,000	24,300,000	33,400,000
Professional Fees	5,708,802	6,707,290	6,707,290	3,781,000	4,053,000
Retirement Non-Pers/Equip	571,308	680,029	680,029	578,000	1,098,443
Retirement Pers Svcs	1,808,911	2,204,382	2,204,382	1,916,444	2,334,448
Total Expenditures	<u>139,264,251</u>	<u>152,192,238</u>	<u>152,192,238</u>	<u>147,610,644</u>	<u>169,982,517</u>
Ending Fund Balance					
Reserve for Claims	1,620,813,000	1,650,619,838	1,726,210,304	1,779,281,556	1,878,837,100
Total Ending Fund Balance	<u>1,620,813,000</u>	<u>1,650,619,838</u>	<u>1,726,210,304</u>	<u>1,779,281,556</u>	<u>1,878,837,100</u>
TOTAL USE OF FUNDS	<u>1,760,077,251</u>	<u>1,802,812,076</u>	<u>1,878,402,542</u>	<u>1,926,892,200</u>	<u>2,048,819,617</u>

FIBER OPTICS DEVELOPMENT FUND (007)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2009-2010</u> Actual	<u>2010-2011</u> Adopted	<u>2010-2011</u> Modified	<u>2010-2011</u> Estimate	<u>2011-2012</u> Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	28,164	28,864	28,803	28,803	28,845
Total Beginning Fund Balance	<u>28,164</u>	<u>28,864</u>	<u>28,803</u>	<u>28,803</u>	<u>28,845</u>
Revenues					
Interest	639	400	0	42	63
Total Revenues	<u>639</u>	<u>400</u>	<u>0</u>	<u>42</u>	<u>63</u>
Transfers					
General Fund	50,000	50,000	50,000	50,000	50,000
Total Transfers	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL SOURCE OF FUNDS	<u>78,803</u>	<u>79,264</u>	<u>78,803</u>	<u>78,845</u>	<u>78,908</u>
USE OF FUNDS					
Transfers					
Loan Repayment to Sewage Treatment Plant Connection Fee Fund	50,000	50,000	50,000	50,000	50,000
Total Transfers	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Ending Fund Balance					
Unrestricted	28,803	29,264	28,803	28,845	28,908
Total Ending Fund Balance	<u>28,803</u>	<u>29,264</u>	<u>28,803</u>	<u>28,845</u>	<u>28,908</u>
TOTAL USE OF FUNDS	<u>78,803</u>	<u>79,264</u>	<u>78,803</u>	<u>78,845</u>	<u>78,908</u>

GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1943 (409)

STATEMENT OF SOURCE AND USE OF FUNDS

	2009-2010 Actual	2010-2011 Adopted	2010-2011 Modified	2010-2011 Estimate	2011-2012 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	0	0	0	0	0
Total Beginning Fund Balance	0	0	0	0	0
Revenues					
Gas Tax	7,339,960	7,482,000	7,482,000	6,965,000	6,965,000
Total Revenues	7,339,960	7,482,000	7,482,000	6,965,000	6,965,000
TOTAL SOURCE OF FUNDS	7,339,960	7,482,000	7,482,000	6,965,000	6,965,000
USE OF FUNDS					
Transfers					
General Fund	7,339,960	7,482,000	7,482,000	6,965,000	6,965,000
Total Transfers	7,339,960	7,482,000	7,482,000	6,965,000	6,965,000
Ending Fund Balance					
Unrestricted	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0
TOTAL USE OF FUNDS	7,339,960	7,482,000	7,482,000	6,965,000	6,965,000

GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1964 (410)

STATEMENT OF SOURCE AND USE OF FUNDS

	2009-2010 Actual	2010-2011 Adopted	2010-2011 Modified	2010-2011 Estimate	2011-2012 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	0	0	0	0	0
Total Beginning Fund Balance	0	0	0	0	0
Revenues					
Gas Tax	3,500,000	3,491,000	3,491,000	3,443,000	3,443,000
Total Revenues	3,500,000	3,491,000	3,491,000	3,443,000	3,443,000
TOTAL SOURCE OF FUNDS	3,500,000	3,491,000	3,491,000	3,443,000	3,443,000
USE OF FUNDS					
Transfers					
General Fund	3,500,000	3,491,000	3,491,000	3,443,000	3,443,000
Total Transfers	3,500,000	3,491,000	3,491,000	3,443,000	3,443,000
Ending Fund Balance					
Unrestricted	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0
TOTAL USE OF FUNDS	3,500,000	3,491,000	3,491,000	3,443,000	3,443,000

GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1990 (411)

STATEMENT OF SOURCE AND USE OF FUNDS

	2009-2010 Actual	2010-2011 Adopted	2010-2011 Modified	2010-2011 Estimate	2011-2012 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	0	0	0	0	0
Total Beginning Fund Balance	0	0	0	0	0
Revenues					
Gas Tax	5,481,097	5,653,000	5,653,000	5,259,000	5,259,000
Total Revenues	5,481,097	5,653,000	5,653,000	5,259,000	5,259,000
TOTAL SOURCE OF FUNDS	5,481,097	5,653,000	5,653,000	5,259,000	5,259,000
USE OF FUNDS					
Transfers					
General Fund	5,481,097	5,653,000	5,653,000	5,259,000	5,259,000
Total Transfers	5,481,097	5,653,000	5,653,000	5,259,000	5,259,000
Ending Fund Balance					
Unrestricted	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0
TOTAL USE OF FUNDS	5,481,097	5,653,000	5,653,000	5,259,000	5,259,000

GENERAL PURPOSE PARKING FUND (533)

STATEMENT OF SOURCE AND USE OF FUNDS

	2009-2010 Actual	2010-2011 Adopted	2010-2011 Modified	2010-2011 Estimate	2011-2012 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for 4th/San Fernando	2,334,869	2,349,972	2,349,972	2,349,972	2,317,861
Reserve for Emergency Repairs	700,000	700,000	700,000	700,000	700,000
Reserve for Encumbrances	1,703,955	1,703,955	912,016	912,016	912,016
Retirement Pre-Payment Reserve	10,702	10,702	10,702	10,702	10,702
Unrestricted	5,274,927	3,130,360	4,843,164	4,843,164	4,991,994
Total Beginning Fund Balance	10,024,453	7,894,989	8,815,854	8,815,854	8,932,573
Revenues					
Interest	249,902	175,000	85,000	65,000	65,000
Miscellaneous	41,557	14,000	14,000	45,000	57,000
Parking Lots and Garages	8,268,373	6,148,000	6,148,000	6,980,500	8,071,100
Parking Meters	2,159,179	2,312,000	2,312,000	2,280,000	2,300,000
Total Revenues	10,719,011	8,649,000	8,559,000	9,370,500	10,493,100
Transfers					
General Fund (Retiree Healthcare)	0	8,865	8,865	8,865	0
Total Transfers	0	8,865	8,865	8,865	0
TOTAL SOURCE OF FUNDS	20,743,464	16,552,854	17,383,719	18,195,219	19,425,673
USE OF FUNDS					
Expenditures					
Capital Program	2,036,855	786,000	882,000	620,000	1,148,000
DOT Non-Pers/Equip	5,569,947	5,748,570	5,748,570	5,552,570	4,437,683
DOT Personal Services	1,811,107	1,802,043	1,670,516	1,670,516	1,834,996
Debt Service - 4th/San Fernando	0	0	0	0	1,700,000
Downtown Holiday Events	0	0	0	0	25,000
IT Non-Pers/Equip	4,950	9,000	9,000	9,000	9,000
IT Personal Services	5,623	21,311	24,783	21,783	6,355
Overhead *	11,188	18,486	18,486	18,486	551,748
Police Garage Security Svcs	220,000	220,000	220,000	220,000	200,000
Public Works Non-Pers/Equip	12,000	12,000	12,000	12,000	12,000
Public Works Personal Services	35,158	41,350	37,261	37,261	42,175
Workers' Comp Claims	21	7,000	7,000	7,000	7,000
Total Expenditures	9,706,849	8,665,760	8,629,616	8,168,616	9,973,957
Transfers					
City Hall Debt Service Fund	161,761	182,030	182,030	182,030	167,522
Conv & Cultural Affairs Fund	450,000	450,000	450,000	450,000	0
Downtown PBID Fund	0	0	0	0	79,897
General Fund	598,000	462,000	462,000	462,000	497,000
General Fund - Human Resources/Payroll System Upgrade	0	0	0	0	9,188
Parking Capital Development Fund	1,000,000	0	0	0	0

GENERAL PURPOSE PARKING FUND (533)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2009-2010</u> Actual	<u>2010-2011</u> Adopted	<u>2010-2011</u> Modified	<u>2010-2011</u> Estimate	<u>2011-2012</u> Adopted
USE OF FUNDS (CONT'D.)					
Transfers					
Redevelopment Agency	11,000	0	0	0	0
Total Transfers	<u>2,220,761</u>	<u>1,094,030</u>	<u>1,094,030</u>	<u>1,094,030</u>	<u>753,607</u>
Ending Fund Balance					
Reserve for 4th/San Fernando	2,349,972	2,317,861	2,317,861	2,317,861	2,317,861
Reserve for Debt Service Payments	0	0	0	0	4,647,000
Reserve for Emergency Repairs	700,000	700,000	700,000	700,000	700,000
Reserve for Encumbrances	912,016	1,703,955	912,016	912,016	912,016
Retirement Pre-Payment Reserve	10,702	10,702	10,702	10,702	10,702
Unrestricted	4,843,164	2,060,546	3,719,494	4,991,994	110,530
Total Ending Fund Balance	<u>8,815,854</u>	<u>6,793,064</u>	<u>7,660,073</u>	<u>8,932,573</u>	<u>8,698,109</u>
TOTAL USE OF FUNDS	<u><u>20,743,464</u></u>	<u><u>16,552,854</u></u>	<u><u>17,383,719</u></u>	<u><u>18,195,219</u></u>	<u><u>19,425,673</u></u>

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

GIFT TRUST FUND (139)

STATEMENT OF SOURCE AND USE OF FUNDS

	2009-2010 Actual	2010-2011 Adopted	2010-2011 Modified	2010-2011 Estimate	2011-2012 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	4,272	4,272	4,331	4,331	4,331
Reserve for Gifts	1,965,289	2,050,644	2,110,417	2,103,858	2,057,998
Total Beginning Fund Balance	1,969,561	2,054,916	2,114,748	2,108,189	2,062,329
Revenues					
Clerk Purposes	13,708	0	0	3,808	0
DOT Purposes	27,664	0	78,000	78,080	0
Library Purposes	394,234	0	271,221	313,958	0
OED Purposes	103,708	0	200,000	920	0
Other Purposes	564	0	0	113	0
PRNS Purposes	105,523	35,000	449,637	34,755	0
PS Purposes	21,898	0	20,960	22,893	0
PW Purposes	72,215	0	0	57,264	0
Total Revenues	739,514	35,000	1,019,818	511,791	0
TOTAL SOURCE OF FUNDS	2,709,075	2,089,916	3,134,566	2,619,980	2,062,329
USE OF FUNDS					
Expenditures					
Airport-Artwork	0	8,740	8,779	0	8,805
Airport-Heliport System	0	28,239	28,366	0	28,451
Airport-Kidport	0	305	306	0	307
CMO-Berryessa Center Art	0	2,399	2,410	2,417	0
CMO-Cat Spay/Neuter	0	2,706	2,718	2,726	0
Clerk-Comm Resource Fair	23,186	633	13,367	627	16,469
Clerk-District 1 Festival	0	1,561	1,568	0	1,573
Clerk-Go Girl Go BAWSI	0	559	579	579	14
Clerk-May. College Education	0	20,077	20,167	0	20,227
DOT-Dwntwn Shttl Prgm	25,000	0	19	91	0
DOT-Our City Forest	0	3	196	197	0
DOT-Pedestrian Enhancements - International Cir & Hosp Pkwy	0	0	78,000	48,000	30,000
DOT-Street Smarts	668	7	7	7	0
DOT-Trans & Prk Guidance	2,625	0	9	17	0
Library-Books for Little Hands	2,063	4,783	13,313	11,000	2,342
Library-Calabazas Branch	0	2,792	2,805	0	2,813
Library-Child Care Gift	11,668	28,503	23,184	5,000	17,674
Library-Chldrn Summer Reading	0	2,870	0	0	0
Library-Garbage Stickers	5,810	37,666	41,168	7,500	35,648
Library-General Gifts	236,656	538,395	734,373	150,000	624,571
Library-Literacy	4,838	60,636	65,673	7,449	58,418
Library-Tully Comm Branch	0	980	984	0	987
Library-Yg Adult Summer Rdg	0	267	269	0	269
OED-Albn, Erm & Alba Jyc Mrtn Memorial Fnd	0	0	100,248	0	100,550

GIFT TRUST FUND (139)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2009-2010</u> <u>Actual</u>	<u>2010-2011</u> <u>Adopted</u>	<u>2010-2011</u> <u>Modified</u>	<u>2010-2011</u> <u>Estimate</u>	<u>2011-2012</u> <u>Adopted</u>
USE OF FUNDS (CONT'D.)					
Expenditures					
OED-Art + Technology	0	0	200,000	0	0
OED-Art/Education Week	250	65,848	66,208	45,523	20,928
OED-Cultural Performance	563	1,508	1,515	910	610
OED-Incubation Office Project	3,000	65,626	65,933	44,613	21,527
OED-Miscellaneous Gifts	0	291	293	0	293
OED-Sponsorship Gifts	64,251	842	14,396	14,346	557
PRNS-Abate Gift	845	3,945	3,316	3,324	0
PRNS-Alexander B. Langhof	0	1,552	1,559	0	1,564
PRNS-Almdn Lake Park	0	197	198	198	0
PRNS-Almdn Winery Improv	0	0	30,940	0	31,033
PRNS-Almdn Winery Yth Lot	0	30,803	0	0	0
PRNS-Alum Rock Park	0	2,248	2,259	0	2,265
PRNS-Alviso Comm Center	0	38,627	38,799	13,137	25,779
PRNS-Alviso Rec/Teen Prgm	2,326	4,101	1,790	0	1,795
PRNS-Animal Adoption	4,127	10,799	9,959	415	17,652
PRNS-Calabazas BMX Park	0	5,850	5,876	0	5,893
PRNS-Castro School Lndscp	0	6,922	6,953	0	6,974
PRNS-Christmas in the Park	0	142	143	144	0
PRNS-Combined Gifts	0	6,608	6,637	6,657	0
PRNS-Comm Cult. Council	2,821	5,241	3,934	0	3,759
PRNS-Computer Equipment	9,497	584	510	511	0
PRNS-Emma Prusch Farm	0	15,553	15,650	0	15,701
PRNS-Frnds of SJ Env Outrch	0	4,911	4,933	4,948	0
PRNS-Gullo Park Irrigation	0	21,213	21,308	0	21,372
PRNS-HHPZ Impvts	777	6,428	6,731	6,751	0
PRNS-HHPZ Puppet Theater	49,534	23,932	2,193	784	0
PRNS-Hershey Youth Track	19,816	2,854	9,595	5,175	0
PRNS-J. Ward Memorial	186	22,023	21,534	2,085	17,806
PRNS-Japanese Fndshp Gdn	0	16,842	16,953	0	17,004
PRNS-Lake Almaden Summer 2010	0	35,000	35,000	0	0
PRNS-Leland HS Tennis	0	2,417	2,427	187	2,435
PRNS-Lone Hill Park Tree	0	201	202	202	0
PRNS-May Youth Conference	8,284	9,029	6,797	5,802	2,771
PRNS-McClaren Circles	0	8,080	8,116	0	8,141
PRNS-Misc Gifts	14,745	27,049	17,700	4,975	14,446
PRNS-Mise and Starbird Gift	0	67,998	68,302	0	68,508
PRNS-Newhall Park Maintenance	0	0	403,637	0	0
PRNS-Nicholas Prusch Swim	0	348,272	349,828	0	350,881
PRNS-O'Donnel Gdns Park	0	658	661	0	663
PRNS-Offc Thrptcs-JR Sprt Cmp	0	2,500	0	0	0
PRNS-Old Mill Exhibit	928	211	285	28	258
PRNS-Older Adult Resources	0	0	88	88	0
PRNS-Overfelt Gardens	116	1,298	6,307	5,000	1,326
PRNS-Packard Foundation	0	1	230	231	0
PRNS-Paul Moore Park	0	16,545	16,619	0	16,669
PRNS-RP & CS Gen Gifts	4,446	43,946	52,803	15,409	55,565

GIFT TRUST FUND (139)

STATEMENT OF SOURCE AND USE OF FUNDS

	2009-2010 Actual	2010-2011 Adopted	2010-2011 Modified	2010-2011 Estimate	2011-2012 Adopted
USE OF FUNDS (CONT'D.)					
Expenditures					
PRNS-Richard Guarino	0	514	517	0	518
PRNS-Safe Summer Initiative	0	0	11,000	0	0
PRNS-San José BEST	3,210	445	447	0	448
PRNS-Senior Companion	664	10,486	10,980	10,992	0
PRNS-Southside C Ctr Gaz	3,370	6,776	3,434	0	3,444
PRNS-Southside Com Ctr	5,113	5,559	471	487	0
PRNS-St. James Park	1,927	6,858	6,989	0	7,010
PRNS-Summer Lunch Pgm	2,583	8,817	9,277	9,694	24
PRNS-Swngs/Spcl Nds Chldrn	0	10,517	10,564	10,595	0
PRNS-Willow Glen Fndr Day	0	8,080	8,116	0	8,141
PRNS-YIS Chowchilla	1,192	263	73	74	0
PRNS-Youth Activities	77	9,994	13,301	1,000	7,878
PRNS-Youth Commission	1,718	9,873	9,963	4,537	10,215
PRNS-Youth Sports Fair	0	707	710	712	0
PRNS-Zoo Educator Grant	0	313	315	315	0
PS-Anti Theft Car Campaign	0	60	60	0	61
PS-CADPE-Drug Education	0	1,494	1,501	0	1,505
PS-Canine Unit	0	11,040	11,089	2,623	8,499
PS-Child Safety Seats	186	15,126	15,141	0	15,187
PS-Children's Intvw Center	762	42,915	43,107	0	43,237
PS-Comm Fac Fitness Ctr	0	2,516	2,527	0	2,535
PS-Comm Svcs Pgm	1,660	4,004	2,508	0	2,931
PS-Crime Prevention Comm	0	837	841	0	844
PS-Cybercadet Program	0	5,488	5,512	0	5,529
PS-G.E.A.R. Program	0	275	277	0	277
PS-Haz Mat Training	0	2,869	2,882	0	2,891
PS-Intnt Crime/Children	0	12,133	12,187	0	12,224
PS-Investigative Enhcmt	0	56,034	56,284	0	56,454
PS-Major Awards Banquet	0	673	1,136	0	1,559
PS-Mayor's Safe Families	0	6,603	6,633	0	6,653
PS-Police Educational Robot	0	2,527	2,538	0	2,546
PS-Police Mounted Unit	7,800	17,031	17,107	0	17,359
PS-Police Reserves Unit	12,249	4,379	23,029	10,547	12,544
PS-Police/School Partnership	0	10,679	10,726	0	10,759
PS-Public Education Program	0	10,247	10,022	6,893	3,187
PS-Robbery Secret Witness	0	18,314	18,396	0	18,451
PS-S.A.V.E. Program	3,000	34,685	34,840	0	34,945
PS-Scholstc Crime Stoppers	0	5,638	5,663	0	5,680
PS-School Safety Gifts	0	4,186	4,205	0	4,217
PS-Trauma Kits	0	2,137	2,146	0	2,153
PS-Volunteer Program	0	773	777	0	779
PW-Animal Services	56,349	50,406	71,534	75,129	56,008
PW-Hurr Katrina Animals	0	612	615	0	616
PW-Kinjo Gardens	0	5,423	5,447	0	5,463
PW-Spay/Neuter	0	6,522	7,723	7,000	1,934

GIFT TRUST FUND (139)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2009-2010</u> <u>Actual</u>	<u>2010-2011</u> <u>Adopted</u>	<u>2010-2011</u> <u>Modified</u>	<u>2010-2011</u> <u>Estimate</u>	<u>2011-2012</u> <u>Adopted</u>
USE OF FUNDS (CONT'D.)					
Expenditures					
Total Expenditures	<u>600,886</u>	<u>2,085,644</u>	<u>3,130,235</u>	<u>557,651</u>	<u>2,057,998</u>
Ending Fund Balance					
Reserve for Encumbrances	4,331	4,272	4,331	4,331	4,331
Reserve for Gifts	2,103,858	0	0	2,057,998	0
Total Ending Fund Balance	<u>2,108,189</u>	<u>4,272</u>	<u>4,331</u>	<u>2,062,329</u>	<u>4,331</u>
TOTAL USE OF FUNDS	<u><u>2,709,075</u></u>	<u><u>2,089,916</u></u>	<u><u>3,134,566</u></u>	<u><u>2,619,980</u></u>	<u><u>2,062,329</u></u>

HOME INVESTMENT PARTNERSHIP PROGRAM TRUST FUND (445)

STATEMENT OF SOURCE AND USE OF FUNDS

	2009-2010 Actual	2010-2011 Adopted	2010-2011 Modified	2010-2011 Estimate	2011-2012 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	41,686	41,686	36,421	36,421	36,421
Reserve for Teacher HP Revolving Loan Fund	140,000	140,000	140,000	140,000	140,000
Retirement Pre-Payment Reserve	1,220	1,220	1,220	1,220	1,220
Unrestricted	80,545	80,545	428,889	428,889	428,786
Total Beginning Fund Balance	263,451	263,451	606,530	606,530	606,427
Revenues					
Grant Revenue	3,836,127	12,495,087	5,635,087	5,098,292	12,517,493
Interest	1,292	0	0	1,000	1,000
Loan Repayments	786,229	150,000	150,000	516,708	337,000
Teacher HP Loan Repayments	0	120,000	120,000	400,000	500,000
Total Revenues	4,623,648	12,765,087	5,905,087	6,016,000	13,355,493
Transfers					
General Fund (Retiree Healthcare)	0	1,775	1,775	1,775	0
Housing Trust Fund	0	0	115,000	0	0
Total Transfers	0	1,775	116,775	1,775	0
TOTAL SOURCE OF FUNDS	4,887,099	13,030,313	6,628,392	6,624,305	13,961,920
USE OF FUNDS					
Expenditures					
City Attorney Personal Svcs	6,126	10,557	15,072	15,000	45,856
Housing Non-Personal/Equip	51,721	46,714	46,714	46,714	46,714
Housing Personal Services	213,565	287,149	271,981	271,981	223,874
Housing Rehab Program	0	0	0	0	1,000,000
Info Tech Personal Services	13,090	14,758	0	0	0
Multi-Family Loans and Grants	582,999	8,300,000	2,945,000	4,441,303	7,870,313
NHS Program (Home Venture)	351,440	40,000	0	0	0
NSP2 Downpayment Assistance	0	0	0	0	1,250,000
Overhead	56,342	22,880	22,880	22,880	14,440
Second Mortgage Loan Program	954,000	0	0	0	0
Teacher Housing Program	740,000	1,000,000	250,000	100,000	0
Tenant Based Rental Assistance	11,312	1,500,000	1,500,000	620,000	1,323,662
Welcome Home Program	1,299,974	1,500,000	900,000	500,000	1,500,000
Total Expenditures	4,280,569	12,722,058	5,951,647	6,017,878	13,274,859
Ending Fund Balance					
Reserve for Encumbrances	36,421	41,686	36,421	36,421	36,421
Reserve for Teacher HP Revolving Loan Fund	140,000	140,000	140,000	140,000	140,000
Retirement Pre-Payment Reserve	1,220	1,220	1,220	1,220	1,220
Unrestricted	428,889	125,349	499,104	428,786	509,420

HOME INVESTMENT PARTNERSHIP PROGRAM TRUST FUND (445)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2009-2010</u> <u>Actual</u>	<u>2010-2011</u> <u>Adopted</u>	<u>2010-2011</u> <u>Modified</u>	<u>2010-2011</u> <u>Estimate</u>	<u>2011-2012</u> <u>Adopted</u>
USE OF FUNDS (CONT'D.)					
Ending Fund Balance					
Total Ending Fund Balance	<u>606,530</u>	<u>308,255</u>	<u>676,745</u>	<u>606,427</u>	<u>687,061</u>
TOTAL USE OF FUNDS	<u><u>4,887,099</u></u>	<u><u>13,030,313</u></u>	<u><u>6,628,392</u></u>	<u><u>6,624,305</u></u>	<u><u>13,961,920</u></u>

HOUSING TRUST FUND (440)

STATEMENT OF SOURCE AND USE OF FUNDS

	2009-2010 Actual	2010-2011 Adopted	2010-2011 Modified	2010-2011 Estimate	2011-2012 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	294,131	294,131	205,932	205,932	205,932
Unrestricted	4,589,127	2,600,571	3,170,062	3,170,062	1,468,152
Total Beginning Fund Balance	4,883,258	2,894,702	3,375,994	3,375,994	1,674,084
Revenues					
Bond Administration Fees	853,356	900,000	900,000	850,000	850,000
Interest	71,461	50,000	50,000	20,000	20,000
Job Training Grant Prgm	175,791	0	0	55,000	75,000
Lifeline Transportation Grant	0	25,000	25,000	15,000	25,000
Loan Repayments	31,396	12,500	12,500	0	0
Miscellaneous Revenue	48,067	2,000	2,000	2,000	0
Total Revenues	1,180,071	989,500	989,500	942,000	970,000
Transfers					
Multi-Source Housing Fund (448)	126,000	0	0	0	0
Total Transfers	126,000	0	0	0	0
TOTAL SOURCE OF FUNDS	6,189,329	3,884,202	4,365,494	4,317,994	2,644,084
USE OF FUNDS					
Expenditures					
City Attorney Personal Svcs	0	0	0	0	20,932
City-wide Grants Management System	0	0	14,907	14,907	0
Destination: Home	0	200,000	361,176	361,176	400,000
Emergency Assistance	2,375	100,000	100,000	100,000	100,000
Housing & Homeless Projects	1,053,267	525,000	635,790	635,790	350,000
Housing Non-Pers/Equip	0	0	0	0	50,000
Housing Personal Services	0	0	0	0	319,717
Housing Services Partnership	1,303,585	1,400,000	1,400,000	1,400,000	0
Job Training Grant Prgm	427,852	130,000	130,000	55,000	75,000
Lifeline Transportation Grant Prgm	26,256	50,000	50,000	36,000	50,000
Non-Profit Platform	0	0	41,037	41,037	19,534
Overhead	0	0	0	0	20,327
Total Expenditures	2,813,335	2,405,000	2,732,910	2,643,910	1,405,510
Transfers					
Home Investment Partnership Program Fund	0	0	115,000	0	0
Total Transfers	0	0	115,000	0	0
Ending Fund Balance					
Reserve for Encumbrances	205,932	294,131	205,932	205,932	205,932
Unrestricted	3,170,062	1,185,071	1,311,652	1,468,152	1,032,642

HOUSING TRUST FUND (440)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2009-2010</u> <u>Actual</u>	<u>2010-2011</u> <u>Adopted</u>	<u>2010-2011</u> <u>Modified</u>	<u>2010-2011</u> <u>Estimate</u>	<u>2011-2012</u> <u>Adopted</u>
USE OF FUNDS (CONT'D.)					
Ending Fund Balance					
Total Ending Fund Balance	<u>3,375,994</u>	<u>1,479,202</u>	<u>1,517,584</u>	<u>1,674,084</u>	<u>1,238,574</u>
TOTAL USE OF FUNDS	<u><u>6,189,329</u></u>	<u><u>3,884,202</u></u>	<u><u>4,365,494</u></u>	<u><u>4,317,994</u></u>	<u><u>2,644,084</u></u>

ICE CENTRE REVENUE FUND (432)

STATEMENT OF SOURCE AND USE OF FUNDS

	2009-2010 Actual	2010-2011 Adopted	2010-2011 Modified	2010-2011 Estimate	2011-2012 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	4,731,859	3,846,943	3,704,219	3,704,219	2,166,488
Total Beginning Fund Balance	<u>4,731,859</u>	<u>3,846,943</u>	<u>3,704,219</u>	<u>3,704,219</u>	<u>2,166,488</u>
Revenues					
Ice Centre - Additional Rent	0	393,000	52,532	52,532	61,004
Ice Centre - Base Rent	2,530,096	2,625,000	2,625,000	2,625,000	2,750,000
Interest	88,254	50,000	22,000	22,000	4,000
Total Revenues	<u>2,618,350</u>	<u>3,068,000</u>	<u>2,699,532</u>	<u>2,699,532</u>	<u>2,815,004</u>
TOTAL SOURCE OF FUNDS	<u>7,350,209</u>	<u>6,914,943</u>	<u>6,403,751</u>	<u>6,403,751</u>	<u>4,981,492</u>
USE OF FUNDS					
Expenditures					
Fuel Cell Equipment	0	0	2,000,000	2,000,000	0
Ice Ctr - Bond Expenses	219,000	416,700	416,700	416,700	379,000
Ice Ctr - Debt Service	850,817	1,448,300	1,328,031	1,328,031	1,540,000
Ice Ctr - Oversight Expenses	64,400	40,200	40,200	40,200	41,004
Ice Ctr - Repairs/Replacements	497,440	444,000	444,000	440,000	672,500
Loan to the San Jose Redevelopment Agency	2,000,000	0	0	0	0
Total Expenditures	<u>3,631,657</u>	<u>2,349,200</u>	<u>4,228,931</u>	<u>4,224,931</u>	<u>2,632,504</u>
Transfers					
General Fund - Insurance Expenses	14,333	17,285	12,332	12,332	20,000
Total Transfers	<u>14,333</u>	<u>17,285</u>	<u>12,332</u>	<u>12,332</u>	<u>20,000</u>
Ending Fund Balance					
Unrestricted	3,704,219	4,548,458	2,162,488	2,166,488	2,328,988
Total Ending Fund Balance	<u>3,704,219</u>	<u>4,548,458</u>	<u>2,162,488</u>	<u>2,166,488</u>	<u>2,328,988</u>
TOTAL USE OF FUNDS	<u>7,350,209</u>	<u>6,914,943</u>	<u>6,403,751</u>	<u>6,403,751</u>	<u>4,981,492</u>

INTEGRATED WASTE MANAGEMENT FUND (423)

STATEMENT OF SOURCE AND USE OF FUNDS

	2009-2010 Actual	2010-2011 Adopted	2010-2011 Modified	2010-2011 Estimate	2011-2012 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Contingency Reserve	1,561,510	1,926,733	1,926,733	1,926,733	1,600,000
Reserve for CDDD	6,974,793	8,561,426	8,561,426	8,561,426	0
Reserve for Encumbrances	4,304,548	2,598,548	6,698,819	6,698,819	6,698,819
Reserve for Integrated Billing System	247,893	0	0	0	0
Reserve for Oper and Maint	0	0	0	0	643,144
Retirement Pre-Payment Reserve	65,699	66,000	65,699	65,699	65,699
Unrestricted	13,603,405	9,669,129	6,443,855	6,443,855	12,194,124
Total Beginning Fund Balance	26,757,848	22,821,836	23,696,532	23,696,532	21,201,786
Revenues					
AB 939 Fees	3,514,208	3,610,000	3,610,000	3,485,000	3,260,000
CDDD Ineligible Refunds	1,500,001	675,000	775,000	800,000	1,200,000
Franchise Applications	390	390	390	390	390
Grant Revenue	189,381	0	0	60,619	0
HHW Revenue from County	(142,132)	0	209,000	210,000	0
Hauler Payment	0	0	2,600,000	2,000,000	0
Interest	620,408	500,000	250,000	163,383	165,000
Lien-Related Charges	6,671,789	5,893,071	5,893,071	5,955,975	5,893,071
Miscellaneous Solid Waste	158,081	157,000	357,000	532,000	157,000
Recycle Plus Collection Charges	96,854,735	97,860,000	97,860,000	97,413,489	106,290,910
SB 332 Revenue	122,813	255,428	255,428	255,428	255,428
Total Revenues	109,489,674	108,950,889	111,809,889	110,876,284	117,221,799
Transfers					
General Fund (Retiree Healthcare)	0	48,071	48,071	48,071	0
Sewer Service and Use Charge Fund (HHW Facility)	0	0	1,539,454	1,539,454	0
Storm Sewer Operating Fund	0	0	200,000	200,000	0
Total Transfers	0	48,071	1,787,525	1,787,525	0
TOTAL SOURCE OF FUNDS	136,247,522	131,820,796	137,293,946	136,360,341	138,423,585
USE OF FUNDS					
Expenditures					
City Attorney Personal Svcs	29,981	32,943	31,936	29,936	33,336
City Facilities Recycle Plus (Late Fees)	0	791,989	791,989	791,989	504,269
City Mgr Personal Services	0	9,742	9,742	9,742	10,088
DOT Non-Pers/Equip	55,939	16,804	16,804	16,804	16,804
DOT Personal Services	165,110	157,092	148,013	148,013	158,342
Delinquent Lien Releases	177,983	195,000	195,000	195,000	195,000
ESD MFD Recycle Plus	14,556,041	15,654,000	16,054,000	16,054,000	16,828,050
ESD Non-Pers/Equip	4,771,657	2,878,867	2,753,867	2,571,850	3,840,697
ESD Personal Services	6,061,637	6,514,157	6,352,548	6,102,548	6,673,213
ESD SFD Recycle Plus	45,807,817	46,923,200	46,523,200	46,523,000	48,418,307
ESD Yard Trimming/Street Sweeping	21,150,873	20,772,600	20,772,600	20,672,000	21,665,625

INTEGRATED WASTE MANAGEMENT FUND (423)

STATEMENT OF SOURCE AND USE OF FUNDS

	2009-2010 Actual	2010-2011 Adopted	2010-2011 Modified	2010-2011 Estimate	2011-2012 Adopted
USE OF FUNDS (CONT'D.)					
Expenditures					
Environmental Compliance/Monitoring	0	350,000	350,000	320,000	0
Finance Non-Pers/Equip	56,310	157,250	157,250	82,250	157,250
Finance Personal Services	1,356,920	1,454,634	1,443,394	1,343,400	1,437,441
HHW Las Plumas Facility	3,422,197	825,000	11,614,454	0	11,587,471
HR Personal Services	27,196	28,785	33,995	25,995	12,711
IBS Commercial Paper Payment	666,986	671,074	671,074	671,074	627,631
IDC Disposal Agreement	8,226,431	7,500,000	7,900,000	7,900,000	8,077,060
IDC Disposal Contract (Late Fees)	0	224,100	224,100	224,100	247,040
IT Non-Pers/Equip	174,474	259,261	259,261	169,000	256,315
IT Personal Services	3,063,158	3,200,472	3,194,846	2,954,846	2,853,376
Land Purchase - Las Plumas	0	2,250,000	2,250,000	2,250,000	0
Non-Profit Platform	6,254	2,875	2,755	2,755	0
OED Personal Services	0	0	0	0	53,830
Overhead	1,705,310	1,702,561	1,702,561	1,702,561	1,523,290
PBCE Neighborhood Cleanups	15,702	57,450	57,450	57,450	57,450
PBCE Personal Services	21,455	197,177	249,511	249,511	201,065
PRNS Non-Pers/Equip	10,024	17,624	17,624	17,624	17,624
PRNS Personal Services	45,011	49,461	49,461	49,461	48,680
Police Department Personal Services	0	0	0	0	135,703
Public Works Non-Pers/Equip	0	1,451	1,451	1,451	0
Public Works Personal Services	22,364	29,665	28,108	28,108	31,639
Workers' Comp Claims	13,351	153,000	153,000	153,000	153,000
Total Expenditures	111,610,181	113,078,234	124,009,994	111,317,468	125,822,307
Transfers					
City Hall Debt Service Fund	918,028	960,306	960,306	960,306	837,811
General Fund	0	0	230,000	230,000	0
General Fund (Police Creek Encampments)	22,781	150,781	150,781	150,781	0
General Fund - CDDD	0	2,400,000	2,500,000	2,500,000	650,000
General Fund - Human Resources/Payroll System Upgrade	0	0	0	0	44,465
Total Transfers	940,809	3,511,087	3,841,087	3,841,087	1,532,276
Ending Fund Balance					
Contingency Reserve	1,926,733	1,600,000	1,600,000	1,600,000	0
Reserve for CDDD	8,561,426	0	0	0	0
Reserve for EIC	0	6,635,000	0	0	0
Reserve for Encumbrances	6,698,819	2,598,548	6,698,819	6,698,819	6,698,819
Reserve for Oper and Maint	0	3,831,927	606,653	643,144	4,154,183
Retirement Pre-Payment Reserve	65,699	66,000	65,699	65,699	66,000
Unrestricted	6,443,855	500,000	471,694	12,194,124	150,000
Total Ending Fund Balance	23,696,532	15,231,475	9,442,865	21,201,786	11,069,002
TOTAL USE OF FUNDS	136,247,522	131,820,796	137,293,946	136,360,341	138,423,585

LIBRARY PARCEL TAX FUND (418)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2009-2010</u> <u>Actual</u>	<u>2010-2011</u> <u>Adopted</u>	<u>2010-2011</u> <u>Modified</u>	<u>2010-2011</u> <u>Estimate</u>	<u>2011-2012</u> <u>Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Contingency Reserve	100,000	100,000	100,000	100,000	100,000
Reserve for Encumbrances	23,486	23,486	357,837	357,837	357,837
Reserve: Millennium Online Circulation System Replacement	0	0	0	0	800,000
Retirement Pre-Payment Reserve	13,507	13,507	13,507	13,507	13,507
Unrestricted	5,501,579	4,435,722	6,657,620	6,657,620	3,742,560
Total Beginning Fund Balance	<u>5,638,572</u>	<u>4,572,715</u>	<u>7,128,964</u>	<u>7,128,964</u>	<u>5,013,904</u>
Revenues					
Interest	62,716	75,000	25,000	25,000	11,000
Parcel Tax	7,125,342	7,075,000	7,075,000	7,075,000	7,240,000
Total Revenues	<u>7,188,058</u>	<u>7,150,000</u>	<u>7,100,000</u>	<u>7,100,000</u>	<u>7,251,000</u>
Transfers					
General Fund (Retiree Healthcare)	0	23,706	23,706	23,706	0
Total Transfers	<u>0</u>	<u>23,706</u>	<u>23,706</u>	<u>23,706</u>	<u>0</u>
TOTAL SOURCE OF FUNDS	<u><u>12,826,630</u></u>	<u><u>11,746,421</u></u>	<u><u>14,252,670</u></u>	<u><u>14,252,670</u></u>	<u><u>12,264,904</u></u>
USE OF FUNDS					
Expenditures					
Acquisition of Materials	1,624,055	1,850,000	1,917,000	1,917,000	1,896,000
Annual Audit	0	12,000	12,000	12,000	12,000
Automation Projects	595,493	1,050,000	1,050,000	1,050,000	900,000
HR Personal Services	55,628	60,903	63,903	60,903	63,066
Info Tech Personal Services	159,355	169,357	162,744	152,744	0
Library Non-Pers/Equip	246,649	513,500	685,500	685,500	885,500
Library Personal Services	2,977,811	3,987,355	5,309,658	5,309,658	4,958,153
Total Expenditures	<u>5,658,991</u>	<u>7,643,115</u>	<u>9,200,805</u>	<u>9,187,805</u>	<u>8,714,719</u>
Transfers					
City Hall Debt Service Fund	38,675	50,961	50,961	50,961	49,095
General Fund—Human Resources/Payroll System Upgrade	0	0	0	0	19,992
Total Transfers	<u>38,675</u>	<u>50,961</u>	<u>50,961</u>	<u>50,961</u>	<u>69,087</u>
Ending Fund Balance					
Contingency Reserve	100,000	100,000	100,000	100,000	100,000
Reserve for Encumbrances	357,837	23,486	357,837	357,837	357,837
Reserve: Millennium Online Circulation System Replacement	0	800,000	800,000	800,000	850,000
Retirement Pre-Payment Reserve	13,507	13,507	13,507	13,507	13,507
Unrestricted	6,657,620	3,115,352	3,729,560	3,742,560	2,159,754
Total Ending Fund Balance	<u>7,128,964</u>	<u>4,052,345</u>	<u>5,000,904</u>	<u>5,013,904</u>	<u>3,481,098</u>
TOTAL USE OF FUNDS	<u><u>12,826,630</u></u>	<u><u>11,746,421</u></u>	<u><u>14,252,670</u></u>	<u><u>14,252,670</u></u>	<u><u>12,264,904</u></u>

LOCAL LAW ENFORCEMENT BLOCK GRANT FUND (415)

STATEMENT OF SOURCE AND USE OF FUNDS

	2009-2010 Actual	2010-2011 Adopted	2010-2011 Modified	2010-2011 Estimate	2011-2012 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	0	0	3,714	3,714	3,714
Unrestricted	5,462	0	80	80	0
Total Beginning Fund Balance	5,462	0	3,794	3,794	3,714
Revenues					
Interest	80	0	50	20	0
Total Revenues	80	0	50	20	0
TOTAL SOURCE OF FUNDS	5,542	0	3,844	3,814	3,714
USE OF FUNDS					
Expenditures					
LLEBG Close-out	1,748	0	130	100	0
Total Expenditures	1,748	0	130	100	0
Ending Fund Balance					
Reserve for Encumbrances	3,714	0	3,714	3,714	3,714
Unrestricted	80	0	0	0	0
Total Ending Fund Balance	3,794	0	3,714	3,714	3,714
TOTAL USE OF FUNDS	5,542	0	3,844	3,814	3,714

LOW AND MODERATE INCOME HOUSING FUND (443)

STATEMENT OF SOURCE AND USE OF FUNDS

	2009-2010 Actual	2010-2011 Adopted	2010-2011 Modified	2010-2011 Estimate	2011-2012 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Contingency Reserve	150,000	150,000	150,000	150,000	150,000
Reserve for Encumbrances	32,356,762	32,356,762	40,360,001	40,360,001	40,360,001
Retirement Pre-Payment Reserve	58,220	58,220	58,220	58,220	58,220
Unrestricted	17,521,820	10,698,373	18,832,240	18,832,240	11,021,962
Total Beginning Fund Balance	50,086,802	43,263,355	59,400,461	59,400,461	51,590,183
Revenues					
20% Tax Increment	40,481,873	40,655,002	37,550,740	37,550,740	34,922,188
Commercial Paper Proceeds	12,891,000	15,264,000	1,200,000	15,264,000	745,003
Homebuyer Subordination Fee	7,280	4,200	4,200	8,500	4,200
Interest	571,261	700,000	200,000	200,000	250,000
Loan Repayments	14,339,639	7,616,787	14,209,172	13,500,000	5,592,000
Miscellaneous Revenue	489,597	100,000	100,000	100,000	100,000
Multi-Family Project Ownership Transfer Fee	2,550	2,550	2,550	2,550	2,550
Net Bond Sale Proceeds	92,526,199	0	0	0	0
Revolving Loan Fund - Teacher Housing Program	360,158	100,000	100,000	27,000	55,000
Total Revenues	161,669,557	64,442,539	53,366,662	66,652,790	41,670,941
Transfers					
General Fund (Retiree Healthcare)	0	39,843	39,843	39,843	0
Multi-Source Housing Fund (448)	2,675,000	0	0	0	0
Total Transfers	2,675,000	39,843	39,843	39,843	0
TOTAL SOURCE OF FUNDS	214,431,359	107,745,737	112,806,966	126,093,094	93,261,124
USE OF FUNDS					
Expenditures					
City Attorney Non-Pers/Equip	9,930	16,724	7,724	16,724	16,724
City Attorney Personal Svcs	613,477	658,134	650,302	621,302	496,232
City Manager Non-Pers/Equip	18,340	18,375	18,375	18,375	18,375
City Manager Personal Services	21,451	25,784	24,856	24,856	27,012
City-Wide Grants Management System	7,751	7,768	0	0	0
Commercial Paper Debt Service	96,323	904,500	904,500	577,986	745,003
Debt Service	17,275,247	26,600,000	26,600,000	26,600,000	24,967,555
Finance Personal Services	175,687	204,939	195,146	195,146	215,001
HR Personal Services	22,001	27,221	27,221	27,221	30,022
Hazard Mitigation Grant Match	0	0	200,000	200,000	800,000
Homebuyer Loan Program	0	500,000	0	0	0
Homeless Mgmt Info System Support	49,999	50,000	50,000	50,000	0
Homeowner Education Program	175,000	0	250,000	210,000	57,000
Housing Non-Pers/Equip	773,633	900,634	750,634	750,634	795,634
Housing Personal Services	8,052,517	7,436,637	7,374,208	7,329,208	5,747,061
Housing Predevelopment Activity	13,572	200,000	200,000	25,000	100,000

LOW AND MODERATE INCOME HOUSING FUND (443)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2009-2010</u> <u>Actual</u>	<u>2010-2011</u> <u>Adopted</u>	<u>2010-2011</u> <u>Modified</u>	<u>2010-2011</u> <u>Estimate</u>	<u>2011-2012</u> <u>Adopted</u>
USE OF FUNDS (CONT'D.)					
Expenditures					
Housing Rehab Loan	1,751,145	3,000,000	2,748,855	3,300,000	3,000,000
IT Personal Services	230,567	132,834	152,592	147,592	0
Interest on Line of Credit	608,472	0	0	0	0
Line of Credit Payment	47,500,000	0	0	0	0
Loan Management	63,166	250,000	250,000	100,000	250,000
Multi-Family Loans and Grants	17,583,691	14,500,000	12,328,385	18,228,533	11,200,000
Non-Profit Platform	16,435	41,037	0	0	0
Overhead	1,325,216	864,180	864,180	864,180	655,100
PBCE Personal Services	59,837	74,396	74,396	74,396	0
PW Non-Pers/Equip	10	6,729	6,729	6,729	7,650
PW Personal Services	110,764	130,093	130,093	130,093	130,471
Rental Assistance Web Search	0	0	0	0	31,000
SJRA Loan	52,000,000	13,000,000	13,000,000	13,000,000	0
San José State Teacher Prog	196,800	0	0	0	0
Santa Clara County Housing Trust	0	250,000	250,000	250,000	250,000
Second Mortgage Loan Commitment	4,144,478	250,000	250,000	0	0
Teacher/First Time Buyer Loan Program	865,000	2,500,000	500,000	500,000	1,000,000
Workers' Comp Claims	11,074	50,000	150,000	150,000	150,000
Total Expenditures	153,771,583	72,599,985	67,958,196	73,397,975	50,689,840
Transfers					
City Hall Debt Service Fund	857,603	917,436	917,436	917,436	725,856
General Fund - Human Resources/Payroll System Upgrade	0	0	0	0	24,243
General Fund - Loan Origination and Monitoring Fee	401,712	187,500	187,500	187,500	0
Total Transfers	1,259,315	1,104,936	1,104,936	1,104,936	750,099
Ending Fund Balance					
Contingency Reserve	150,000	150,000	150,000	150,000	150,000
Reserve for Encumbrances	40,360,001	32,356,762	40,360,001	40,360,001	40,360,001
Retirement Pre-Payment Reserve	58,220	58,220	58,220	58,220	58,220
Unrestricted	18,832,240	1,475,834	3,175,613	11,021,962	1,252,964
Total Ending Fund Balance	59,400,461	34,040,816	43,743,834	51,590,183	41,821,185
TOTAL USE OF FUNDS	214,431,359	107,745,737	112,806,966	126,093,094	93,261,124

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

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2009-2010</u> <u>Actual</u>	<u>2010-2011</u> <u>Adopted</u>	<u>2010-2011</u> <u>Modified</u>	<u>2010-2011</u> <u>Estimate</u>	<u>2011-2012</u> <u>Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	143,985	143,985	76,554	76,554	76,554
Retirement Pre-Payment Reserve	547	547	547	547	547
Unrestricted	728,806	598,806	791,453	791,453	598,987
Total Beginning Fund Balance	<u>873,338</u>	<u>743,338</u>	<u>868,554</u>	<u>868,554</u>	<u>676,088</u>
Revenues					
Interest	13,396	10,000	10,000	4,000	5,000
Special Assessments	231,777	200,000	200,000	200,000	200,000
Total Revenues	<u>245,173</u>	<u>210,000</u>	<u>210,000</u>	<u>204,000</u>	<u>205,000</u>
Transfers					
General Fund (Retiree Healthcare)	0	248	248	248	0
Total Transfers	<u>0</u>	<u>248</u>	<u>248</u>	<u>248</u>	<u>0</u>
TOTAL SOURCE OF FUNDS	<u><u>1,118,511</u></u>	<u><u>953,586</u></u>	<u><u>1,078,802</u></u>	<u><u>1,072,802</u></u>	<u><u>881,088</u></u>
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	149,378	291,268	291,268	291,268	157,609
DOT Personal Services	100,579	106,208	100,446	100,446	107,754
Overhead *	0	0	0	0	29,879
Workers' Comp Claims	0	5,000	5,000	5,000	500
Total Expenditures	<u>249,957</u>	<u>402,476</u>	<u>396,714</u>	<u>396,714</u>	<u>295,742</u>
Ending Fund Balance					
Reserve for Encumbrances	76,554	143,985	76,554	76,554	76,554
Retirement Pre-Payment Reserve	547	547	547	547	547
Unrestricted	791,453	406,578	604,987	598,987	508,245
Total Ending Fund Balance	<u>868,554</u>	<u>551,110</u>	<u>682,088</u>	<u>676,088</u>	<u>585,346</u>
TOTAL USE OF FUNDS	<u><u>1,118,511</u></u>	<u><u>953,586</u></u>	<u><u>1,078,802</u></u>	<u><u>1,072,802</u></u>	<u><u>881,088</u></u>

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

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

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2009-2010 Actual</u>	<u>2010-2011 Adopted</u>	<u>2010-2011 Modified</u>	<u>2010-2011 Estimate</u>	<u>2011-2012 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	25,352	25,352	20,480	20,480	20,480
Unrestricted	50,170	48,581	51,460	51,460	54,909
Total Beginning Fund Balance	<u>75,522</u>	<u>73,933</u>	<u>71,940</u>	<u>71,940</u>	<u>75,389</u>
Revenues					
Interest	1,092	2,500	2,500	500	1,000
Special Assessments	66,210	67,300	67,300	67,300	68,200
Total Revenues	<u>67,302</u>	<u>69,800</u>	<u>69,800</u>	<u>67,800</u>	<u>69,200</u>
Transfers					
General Fund	2,408	2,408	2,408	2,408	2,408
General Fund (Retiree Healthcare)	0	73	73	73	0
Total Transfers	<u>2,408</u>	<u>2,481</u>	<u>2,481</u>	<u>2,481</u>	<u>2,408</u>
TOTAL SOURCE OF FUNDS	<u>145,232</u>	<u>146,214</u>	<u>144,221</u>	<u>142,221</u>	<u>146,997</u>
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	66,845	61,627	61,627	61,627	59,728
DOT Personal Services	6,447	5,205	5,205	5,205	5,359
Overhead *	0	0	0	0	1,429
Workers' Comp Claims	0	0	0	0	500
Total Expenditures	<u>73,292</u>	<u>66,832</u>	<u>66,832</u>	<u>66,832</u>	<u>67,016</u>
Ending Fund Balance					
Reserve for Encumbrances	20,480	25,352	20,480	20,480	20,480
Unrestricted	51,460	54,030	56,909	54,909	59,501
Total Ending Fund Balance	<u>71,940</u>	<u>79,382</u>	<u>77,389</u>	<u>75,389</u>	<u>79,981</u>
TOTAL USE OF FUNDS	<u>145,232</u>	<u>146,214</u>	<u>144,221</u>	<u>142,221</u>	<u>146,997</u>

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

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

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2009-2010 Actual</u>	<u>2010-2011 Adopted</u>	<u>2010-2011 Modified</u>	<u>2010-2011 Estimate</u>	<u>2011-2012 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	72,201	72,201	17,932	17,932	17,932
Unrestricted	280,161	245,272	339,802	339,802	333,495
Total Beginning Fund Balance	<u>352,362</u>	<u>317,473</u>	<u>357,734</u>	<u>357,734</u>	<u>351,427</u>
Revenues					
Interest	5,435	6,200	6,200	1,500	1,500
Special Assessments	67,408	65,600	65,600	65,600	65,600
Total Revenues	<u>72,843</u>	<u>71,800</u>	<u>71,800</u>	<u>67,100</u>	<u>67,100</u>
Transfers					
General Fund (Retiree Healthcare)	0	29	29	29	0
Total Transfers	<u>0</u>	<u>29</u>	<u>29</u>	<u>29</u>	<u>0</u>
TOTAL SOURCE OF FUNDS	<u>425,205</u>	<u>389,302</u>	<u>429,563</u>	<u>424,863</u>	<u>418,527</u>
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	50,913	57,196	57,196	57,196	67,342
DOT Personal Services	16,558	15,740	15,740	15,740	16,023
Overhead *	0	0	0	0	4,390
Workers' Comp Claims	0	500	500	500	500
Total Expenditures	<u>67,471</u>	<u>73,436</u>	<u>73,436</u>	<u>73,436</u>	<u>88,255</u>
Ending Fund Balance					
Reserve for Encumbrances	17,932	72,201	17,932	17,932	17,932
Unrestricted	339,802	243,665	338,195	333,495	312,340
Total Ending Fund Balance	<u>357,734</u>	<u>315,866</u>	<u>356,127</u>	<u>351,427</u>	<u>330,272</u>
TOTAL USE OF FUNDS	<u>425,205</u>	<u>389,302</u>	<u>429,563</u>	<u>424,863</u>	<u>418,527</u>

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

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

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2009-2010</u> <u>Actual</u>	<u>2010-2011</u> <u>Adopted</u>	<u>2010-2011</u> <u>Modified</u>	<u>2010-2011</u> <u>Estimate</u>	<u>2011-2012</u> <u>Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	14,316	14,316	27,302	27,302	27,302
Unrestricted	300,239	285,764	285,886	285,886	267,630
Total Beginning Fund Balance	<u>314,555</u>	<u>300,080</u>	<u>313,188</u>	<u>313,188</u>	<u>294,932</u>
Revenues					
Interest	4,830	5,800	5,800	1,500	2,000
Special Assessments	75,356	76,000	76,000	76,000	76,700
Total Revenues	<u>80,186</u>	<u>81,800</u>	<u>81,800</u>	<u>77,500</u>	<u>78,700</u>
Transfers					
General Fund	2,353	2,353	2,353	2,353	2,353
General Fund (Retiree Healthcare)	0	44	44	44	0
Total Transfers	<u>2,353</u>	<u>2,397</u>	<u>2,397</u>	<u>2,397</u>	<u>2,353</u>
TOTAL SOURCE OF FUNDS	<u><u>397,094</u></u>	<u><u>384,277</u></u>	<u><u>397,385</u></u>	<u><u>393,085</u></u>	<u><u>375,985</u></u>
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	58,824	72,610	72,610	72,610	89,288
DOT Personal Services	25,082	26,410	25,043	25,043	26,728
Overhead *	0	0	0	0	7,367
Workers' Comp Claims	0	500	500	500	500
Total Expenditures	<u>83,906</u>	<u>99,520</u>	<u>98,153</u>	<u>98,153</u>	<u>123,883</u>
Ending Fund Balance					
Reserve for Encumbrances	27,302	14,316	27,302	27,302	27,302
Unrestricted	285,886	270,441	271,930	267,630	224,800
Total Ending Fund Balance	<u>313,188</u>	<u>284,757</u>	<u>299,232</u>	<u>294,932</u>	<u>252,102</u>
TOTAL USE OF FUNDS	<u><u>397,094</u></u>	<u><u>384,277</u></u>	<u><u>397,385</u></u>	<u><u>393,085</u></u>	<u><u>375,985</u></u>

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

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

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2009-2010 Actual</u>	<u>2010-2011 Adopted</u>	<u>2010-2011 Modified</u>	<u>2010-2011 Estimate</u>	<u>2011-2012 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	43,457	43,457	44,349	44,349	44,349
Unrestricted	363,721	396,273	392,938	392,938	345,828
Total Beginning Fund Balance	<u>407,178</u>	<u>439,730</u>	<u>437,287</u>	<u>437,287</u>	<u>390,177</u>
Revenues					
Interest	6,612	7,000	7,000	3,000	3,500
Special Assessments	128,306	116,900	116,900	116,900	113,800
Total Revenues	<u>134,918</u>	<u>123,900</u>	<u>123,900</u>	<u>119,900</u>	<u>117,300</u>
Transfers					
General Fund	23,480	23,480	23,480	23,480	23,480
General Fund (Retiree Healthcare)	0	58	58	58	0
Total Transfers	<u>23,480</u>	<u>23,538</u>	<u>23,538</u>	<u>23,538</u>	<u>23,480</u>
TOTAL SOURCE OF FUNDS	<u>565,576</u>	<u>587,168</u>	<u>584,725</u>	<u>580,725</u>	<u>530,957</u>
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	100,198	161,851	161,851	161,851	102,366
DOT Personal Services	28,091	29,775	28,197	28,197	30,151
Overhead *	0	0	0	0	8,399
Workers' Comp Claims	0	500	500	500	500
Total Expenditures	<u>128,289</u>	<u>192,126</u>	<u>190,548</u>	<u>190,548</u>	<u>141,416</u>
Ending Fund Balance					
Reserve for Encumbrances	44,349	43,457	44,349	44,349	44,349
Unrestricted	392,938	351,585	349,828	345,828	345,192
Total Ending Fund Balance	<u>437,287</u>	<u>395,042</u>	<u>394,177</u>	<u>390,177</u>	<u>389,541</u>
TOTAL USE OF FUNDS	<u>565,576</u>	<u>587,168</u>	<u>584,725</u>	<u>580,725</u>	<u>530,957</u>

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

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

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2009-2010 Actual</u>	<u>2010-2011 Adopted</u>	<u>2010-2011 Modified</u>	<u>2010-2011 Estimate</u>	<u>2011-2012 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	11,020	11,020	23,184	23,184	23,184
Unrestricted	141,444	144,029	147,637	147,637	133,616
Total Beginning Fund Balance	<u>152,464</u>	<u>155,049</u>	<u>170,821</u>	<u>170,821</u>	<u>156,800</u>
Revenues					
Interest	2,508	3,000	3,000	1,200	1,500
Special Assessments	58,775	59,000	59,000	59,000	60,500
Total Revenues	<u>61,283</u>	<u>62,000</u>	<u>62,000</u>	<u>60,200</u>	<u>62,000</u>
Transfers					
General Fund	6,354	6,354	6,354	6,354	6,354
General Fund (Retiree Healthcare)	0	29	29	29	0
Total Transfers	<u>6,354</u>	<u>6,383</u>	<u>6,383</u>	<u>6,383</u>	<u>6,354</u>
TOTAL SOURCE OF FUNDS	<u>220,101</u>	<u>223,432</u>	<u>239,204</u>	<u>237,404</u>	<u>225,154</u>
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	43,009	74,899	74,899	74,899	49,202
DOT Personal Services	6,271	5,205	5,205	5,205	5,359
Overhead *	0	0	0	0	1,429
Workers' Comp Claims	0	500	500	500	500
Total Expenditures	<u>49,280</u>	<u>80,604</u>	<u>80,604</u>	<u>80,604</u>	<u>56,490</u>
Ending Fund Balance					
Reserve for Encumbrances	23,184	11,020	23,184	23,184	23,184
Unrestricted	147,637	131,808	135,416	133,616	145,480
Total Ending Fund Balance	<u>170,821</u>	<u>142,828</u>	<u>158,600</u>	<u>156,800</u>	<u>168,664</u>
TOTAL USE OF FUNDS	<u>220,101</u>	<u>223,432</u>	<u>239,204</u>	<u>237,404</u>	<u>225,154</u>

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

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

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2009-2010</u> Actual	<u>2010-2011</u> Adopted	<u>2010-2011</u> Modified	<u>2010-2011</u> Estimate	<u>2011-2012</u> Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	14,749	14,749	18,662	18,662	18,662
Unrestricted	45,513	42,081	42,612	42,612	38,566
Total Beginning Fund Balance	<u>60,262</u>	<u>56,830</u>	<u>61,274</u>	<u>61,274</u>	<u>57,228</u>
Revenues					
Interest	901	1,000	1,000	500	500
Special Assessments	42,286	42,700	42,700	42,700	43,600
Total Revenues	<u>43,187</u>	<u>43,700</u>	<u>43,700</u>	<u>43,200</u>	<u>44,100</u>
Transfers					
General Fund (Retiree Healthcare)	0	29	29	29	0
Total Transfers	<u>0</u>	<u>29</u>	<u>29</u>	<u>29</u>	<u>0</u>
TOTAL SOURCE OF FUNDS	<u>103,449</u>	<u>100,559</u>	<u>105,003</u>	<u>104,503</u>	<u>101,328</u>
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	36,375	40,571	40,571	40,571	34,515
DOT Personal Services	5,800	6,204	6,204	6,204	6,221
Overhead *	0	0	0	0	1,694
Workers' Comp Claims	0	500	500	500	500
Total Expenditures	<u>42,175</u>	<u>47,275</u>	<u>47,275</u>	<u>47,275</u>	<u>42,930</u>
Ending Fund Balance					
Reserve for Encumbrances	18,662	14,749	18,662	18,662	18,662
Unrestricted	42,612	38,535	39,066	38,566	39,736
Total Ending Fund Balance	<u>61,274</u>	<u>53,284</u>	<u>57,728</u>	<u>57,228</u>	<u>58,398</u>
TOTAL USE OF FUNDS	<u>103,449</u>	<u>100,559</u>	<u>105,003</u>	<u>104,503</u>	<u>101,328</u>

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

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2009-2010 Actual	2010-2011 Adopted	2010-2011 Modified	2010-2011 Estimate	2011-2012 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	578,607	578,607	220,894	220,894	220,894
Retirement Pre-Payment Reserve	1,462	1,462	1,462	1,462	1,462
Unrestricted	4,718,544	4,860,117	5,268,613	5,268,613	5,186,743
Total Beginning Fund Balance	5,298,613	5,440,186	5,490,969	5,490,969	5,409,099
Revenues					
Interest	79,609	125,000	125,000	25,000	30,000
Special Assessments	1,172,526	982,700	982,700	982,700	811,400
Total Revenues	1,252,135	1,107,700	1,107,700	1,007,700	841,400
Transfers					
General Fund	16,636	16,636	16,636	16,636	16,636
General Fund (Retiree Healthcare)	0	1,045	1,045	1,045	0
Total Transfers	16,636	17,681	17,681	17,681	16,636
TOTAL SOURCE OF FUNDS	6,567,384	6,565,567	6,616,350	6,516,350	6,267,135
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	869,787	897,415	895,415	897,415	1,036,076
DOT Personal Services	205,992	200,989	192,955	190,955	207,922
Overhead *	0	0	0	0	56,231
Workers' Comp Claims	636	3,881	18,881	18,881	500
Total Expenditures	1,076,415	1,102,285	1,107,251	1,107,251	1,300,729
Ending Fund Balance					
Reserve for Encumbrances	220,894	578,607	220,894	220,894	220,894
Retirement Pre-Payment Reserve	1,462	1,462	1,462	1,462	1,462
Unrestricted	5,268,613	4,883,213	5,286,743	5,186,743	4,744,050
Total Ending Fund Balance	5,490,969	5,463,282	5,509,099	5,409,099	4,966,406
TOTAL USE OF FUNDS	6,567,384	6,565,567	6,616,350	6,516,350	6,267,135

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

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

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2009-2010 Actual</u>	<u>2010-2011 Adopted</u>	<u>2010-2011 Modified</u>	<u>2010-2011 Estimate</u>	<u>2011-2012 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	17,905	17,905	20,570	20,570	20,570
Unrestricted	116,605	47,798	49,264	49,264	29,823
Total Beginning Fund Balance	<u>134,510</u>	<u>65,703</u>	<u>69,834</u>	<u>69,834</u>	<u>50,393</u>
Revenues					
Interest	1,593	1,900	1,900	500	500
Special Assessments	86,870	88,000	88,000	88,000	89,500
Total Revenues	<u>88,463</u>	<u>89,900</u>	<u>89,900</u>	<u>88,500</u>	<u>90,000</u>
Transfers					
General Fund (Retiree Healthcare)	0	29	29	29	0
Total Transfers	<u>0</u>	<u>29</u>	<u>29</u>	<u>29</u>	<u>0</u>
TOTAL SOURCE OF FUNDS	<u><u>222,973</u></u>	<u><u>155,632</u></u>	<u><u>159,763</u></u>	<u><u>158,363</u></u>	<u><u>140,393</u></u>
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	129,719	83,167	83,167	83,167	75,277
DOT Personal Services	23,420	24,803	24,803	24,803	24,873
Overhead *	0	0	0	0	6,777
Workers' Comp Claims	0	0	0	0	500
Total Expenditures	<u>153,139</u>	<u>107,970</u>	<u>107,970</u>	<u>107,970</u>	<u>107,427</u>
Ending Fund Balance					
Reserve for Encumbrances	20,570	17,905	20,570	20,570	20,570
Unrestricted	49,264	29,757	31,223	29,823	12,396
Total Ending Fund Balance	<u>69,834</u>	<u>47,662</u>	<u>51,793</u>	<u>50,393</u>	<u>32,966</u>
TOTAL USE OF FUNDS	<u><u>222,973</u></u>	<u><u>155,632</u></u>	<u><u>159,763</u></u>	<u><u>158,363</u></u>	<u><u>140,393</u></u>

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

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

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2009-2010 Actual</u>	<u>2010-2011 Adopted</u>	<u>2010-2011 Modified</u>	<u>2010-2011 Estimate</u>	<u>2011-2012 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	24,737	24,737	17,019	17,019	17,019
Unrestricted	367,786	370,785	370,763	370,763	356,234
Total Beginning Fund Balance	<u>392,523</u>	<u>395,522</u>	<u>387,782</u>	<u>387,782</u>	<u>373,253</u>
Revenues					
Interest	6,151	7,300	7,300	2,000	2,500
Special Assessments	50,769	41,000	41,000	41,000	41,000
Total Revenues	<u>56,920</u>	<u>48,300</u>	<u>48,300</u>	<u>43,000</u>	<u>43,500</u>
Transfers					
General Fund	6,195	6,195	6,195	6,195	6,195
General Fund (Retiree Healthcare)	0	58	58	58	0
Total Transfers	<u>6,195</u>	<u>6,253</u>	<u>6,253</u>	<u>6,253</u>	<u>6,195</u>
TOTAL SOURCE OF FUNDS	<u>455,638</u>	<u>450,075</u>	<u>442,335</u>	<u>437,035</u>	<u>422,948</u>
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	55,441	49,525	49,525	49,525	85,043
DOT Personal Services	12,415	13,757	13,757	13,757	13,799
Overhead *	0	0	0	0	3,808
Workers' Comp Claims	0	500	500	500	500
Total Expenditures	<u>67,856</u>	<u>63,782</u>	<u>63,782</u>	<u>63,782</u>	<u>103,150</u>
Ending Fund Balance					
Reserve for Encumbrances	17,019	24,737	17,019	17,019	17,019
Unrestricted	370,763	361,556	361,534	356,234	302,779
Total Ending Fund Balance	<u>387,782</u>	<u>386,293</u>	<u>378,553</u>	<u>373,253</u>	<u>319,798</u>
TOTAL USE OF FUNDS	<u>455,638</u>	<u>450,075</u>	<u>442,335</u>	<u>437,035</u>	<u>422,948</u>

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

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

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2009-2010 Actual</u>	<u>2010-2011 Adopted</u>	<u>2010-2011 Modified</u>	<u>2010-2011 Estimate</u>	<u>2011-2012 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	40,406	40,406	41,227	41,227	41,227
Unrestricted	313,435	296,309	334,855	334,855	304,647
Total Beginning Fund Balance	<u>353,841</u>	<u>336,715</u>	<u>376,082</u>	<u>376,082</u>	<u>345,874</u>
Revenues					
Interest	5,753	7,000	7,000	2,000	2,000
Special Assessments	48,946	40,000	40,000	40,000	40,000
Total Revenues	<u>54,699</u>	<u>47,000</u>	<u>47,000</u>	<u>42,000</u>	<u>42,000</u>
Transfers					
General Fund	21,461	21,461	21,461	21,461	21,461
General Fund (Retiree Healthcare)	0	58	58	58	0
Total Transfers	<u>21,461</u>	<u>21,519</u>	<u>21,519</u>	<u>21,519</u>	<u>21,461</u>
TOTAL SOURCE OF FUNDS	<u>430,001</u>	<u>405,234</u>	<u>444,601</u>	<u>439,601</u>	<u>409,335</u>
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	47,609	88,022	88,022	88,022	86,123
DOT Personal Services	6,310	5,205	5,205	5,205	5,359
Overhead *	0	0	0	0	1,429
Workers' Comp Claims	0	500	500	500	500
Total Expenditures	<u>53,919</u>	<u>93,727</u>	<u>93,727</u>	<u>93,727</u>	<u>93,411</u>
Ending Fund Balance					
Reserve for Encumbrances	41,227	40,406	41,227	41,227	41,227
Unrestricted	334,855	271,101	309,647	304,647	274,697
Total Ending Fund Balance	<u>376,082</u>	<u>311,507</u>	<u>350,874</u>	<u>345,874</u>	<u>315,924</u>
TOTAL USE OF FUNDS	<u>430,001</u>	<u>405,234</u>	<u>444,601</u>	<u>439,601</u>	<u>409,335</u>

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

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

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2009-2010 Actual</u>	<u>2010-2011 Adopted</u>	<u>2010-2011 Modified</u>	<u>2010-2011 Estimate</u>	<u>2011-2012 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	27,421	27,421	8,229	8,229	8,229
Unrestricted	244,766	236,107	263,371	263,371	254,105
Total Beginning Fund Balance	<u>272,187</u>	<u>263,528</u>	<u>271,600</u>	<u>271,600</u>	<u>262,334</u>
Revenues					
Interest	4,266	5,300	5,300	1,200	1,500
Special Assessments	71,215	71,900	71,900	71,900	71,200
Total Revenues	<u>75,481</u>	<u>77,200</u>	<u>77,200</u>	<u>73,100</u>	<u>72,700</u>
Transfers					
General Fund	8,996	8,996	8,996	8,996	8,996
General Fund (Retiree Healthcare)	0	44	44	44	0
Total Transfers	<u>8,996</u>	<u>9,040</u>	<u>9,040</u>	<u>9,040</u>	<u>8,996</u>
TOTAL SOURCE OF FUNDS	<u>356,664</u>	<u>349,768</u>	<u>357,840</u>	<u>353,740</u>	<u>344,030</u>
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	66,708	74,149	74,149	74,149	67,790
DOT Personal Services	18,356	17,546	16,757	16,757	17,979
Overhead *	0	0	0	0	4,991
Workers' Comp Claims	0	500	500	500	500
Total Expenditures	<u>85,064</u>	<u>92,195</u>	<u>91,406</u>	<u>91,406</u>	<u>91,260</u>
Ending Fund Balance					
Reserve for Encumbrances	8,229	27,421	8,229	8,229	8,229
Unrestricted	263,371	230,152	258,205	254,105	244,541
Total Ending Fund Balance	<u>271,600</u>	<u>257,573</u>	<u>266,434</u>	<u>262,334</u>	<u>252,770</u>
TOTAL USE OF FUNDS	<u>356,664</u>	<u>349,768</u>	<u>357,840</u>	<u>353,740</u>	<u>344,030</u>

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

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

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2009-2010 Actual</u>	<u>2010-2011 Adopted</u>	<u>2010-2011 Modified</u>	<u>2010-2011 Estimate</u>	<u>2011-2012 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	60,658	60,658	55,840	55,840	55,840
Unrestricted	258,532	243,468	268,255	268,255	246,383
Total Beginning Fund Balance	<u>319,190</u>	<u>304,126</u>	<u>324,095</u>	<u>324,095</u>	<u>302,223</u>
Revenues					
Interest	5,186	6,200	6,200	2,000	2,500
Special Assessments	51,191	49,500	49,500	49,500	49,500
Total Revenues	<u>56,377</u>	<u>55,700</u>	<u>55,700</u>	<u>51,500</u>	<u>52,000</u>
Transfers					
General Fund	35,223	35,223	35,223	35,223	35,223
General Fund (Retiree Healthcare)	0	58	58	58	0
Total Transfers	<u>35,223</u>	<u>35,281</u>	<u>35,281</u>	<u>35,281</u>	<u>35,223</u>
TOTAL SOURCE OF FUNDS	<u>410,790</u>	<u>395,107</u>	<u>415,076</u>	<u>410,876</u>	<u>389,446</u>
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	80,527	102,948	102,948	102,948	101,133
DOT Personal Services	6,168	5,205	5,205	5,205	5,359
Overhead *	0	0	0	0	1,429
Workers' Comp Claims	0	500	500	500	500
Total Expenditures	<u>86,695</u>	<u>108,653</u>	<u>108,653</u>	<u>108,653</u>	<u>108,421</u>
Ending Fund Balance					
Reserve for Encumbrances	55,840	60,658	55,840	55,840	55,840
Unrestricted	268,255	225,796	250,583	246,383	225,185
Total Ending Fund Balance	<u>324,095</u>	<u>286,454</u>	<u>306,423</u>	<u>302,223</u>	<u>281,025</u>
TOTAL USE OF FUNDS	<u>410,790</u>	<u>395,107</u>	<u>415,076</u>	<u>410,876</u>	<u>389,446</u>

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

MULTI-SOURCE HOUSING FUND (448)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2009-2010</u> <u>Actual</u>	<u>2010-2011</u> <u>Adopted</u>	<u>2010-2011</u> <u>Modified</u>	<u>2010-2011</u> <u>Estimate</u>	<u>2011-2012</u> <u>Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	5,269,454	5,269,454	4,698,789	4,698,789	4,698,789
Reserve for Rental Rights and Referrals	120,000	337,369	337,369	337,369	337,369
Reserve for Special Projects	337,883	2,637,883	2,637,883	2,637,883	2,637,883
Retirement Pre-Payment Reserve	2,208	2,208	2,208	2,208	2,208
Unrestricted	6,762,007	1,523,887	1,999,984	1,999,984	1,089,032
Total Beginning Fund Balance	12,491,552	9,770,801	9,676,233	9,676,233	8,765,281
Revenues					
Grant Revenue	9,058,914	5,529,184	7,736,493	6,828,278	9,565,989
Interest	150,864	300,000	50,000	50,000	50,000
Loan Repayments	371,570	200,000	200,000	66,293	0
Medical Respite Facility	0	471,240	275,000	0	471,240
Proposition 1C - Parks Program	0	303,600	0	0	0
Recovery Act - Homeless Prevention and Rapid Re-Housing Program	884,827	2,364,523	3,243,936	1,940,000	1,303,936
Recovery Act - Neighborhood Stabilization Program 2	26,060	8,950,000	8,973,940	8,690,000	21,090,000
Rental Rights and Referrals	494,810	485,198	485,198	450,000	392,808
SJSU Teacher Home Program	220,000	0	0	0	0
Toxic Substances Control Grant	0	0	0	400,000	400,000
Workforce Housing Program	700,223	0	0	0	0
Total Revenues	11,907,268	18,603,745	20,964,567	18,424,571	33,273,973
Transfers					
General Fund (Retiree Healthcare)	0	1,977	1,977	1,977	0
Total Transfers	0	1,977	1,977	1,977	0
TOTAL SOURCE OF FUNDS	24,398,820	28,376,523	30,642,777	28,102,781	42,039,254
USE OF FUNDS					
Expenditures					
CalHome Prgm (Homebuyer)	0	100,000	100,000	100,000	500,000
CalHome Program (BEGIN)	2,686,969	690,000	2,010,000	1,800,000	1,500,000
CalHome Program (Rehab)	150,000	1,000,000	823,200	823,200	800,000
City Attorney Personal Svcs	0	0	0	0	67,728
Emergency Shelter Grants	436,337	442,295	562,686	562,686	554,109
Family Shelter Project	539,009	0	0	0	0
Greater Gardner Rehab Project	20,900	0	0	0	0
HOPWA Grants	813,085	871,489	894,431	894,000	861,520
HOPWA SHAPPS Grants	457,545	400,000	400,000	390,000	409,360
Hazard Mitigation Grant Program	35,303	110,000	10,000	1,000	3,000,000
Housing Non-Pers/Equip	49,092	200,022	200,022	50,000	200,022
Housing Personal Services	356,757	396,001	393,310	393,310	568,168
Medical Respite Facility	0	471,240	275,000	0	471,240

MULTI-SOURCE HOUSING FUND (448)

STATEMENT OF SOURCE AND USE OF FUNDS

	2009-2010 Actual	2010-2011 Adopted	2010-2011 Modified	2010-2011 Estimate	2011-2012 Adopted
USE OF FUNDS (CONT'D.)					
Expenditures					
Neighborhood Stabilization Program	4,444,708	1,915,400	3,215,400	3,215,400	1,500,000
Overhead	60,418	27,904	27,904	27,904	33,576
Predevelopment Loans and Grants	100,000	300,000	0	0	0
Proposition 1C - Parks Program	0	303,600	0	0	0
Recovery Act - Homeless Prevention and Rapid Re-Housing Program	885,181	2,364,523	3,243,582	1,940,000	1,303,936
Recovery Act - Neighborhood Stabilization Program 2	26,060	8,950,000	8,973,940	8,690,000	21,090,000
Rental Rehabilitation Program Projects	0	50,000	50,000	0	0
SJSU Teacher Home Program	160,000	0	0	0	0
Skills to Succeed	0	0	50,000	50,000	150,000
Toxic Substances Control Grant	0	0	525,000	400,000	400,000
Workforce Housing Program	700,223	0	0	0	0
Total Expenditures	11,921,587	18,592,474	21,754,475	19,337,500	33,409,659
Transfers					
General Fund - Human Resources/Payroll System Upgrade	0	0	0	0	2,137
Housing Trust Fund	126,000	0	0	0	0
Low/Moderate Income Housing Fund	2,675,000	0	0	0	0
Total Transfers	2,801,000	0	0	0	2,137
Ending Fund Balance					
Reserve for Encumbrances	4,698,789	5,269,454	4,698,789	4,698,789	4,698,789
Reserve for Rental Rights and Referrals	337,369	337,369	332,950	337,369	203,688
Reserve for Special Projects	2,637,883	2,637,883	2,637,883	2,637,883	2,637,883
Retirement Pre-Payment Reserve	2,208	2,208	2,208	2,208	2,208
Unrestricted	1,999,984	1,537,135	1,216,472	1,089,032	1,084,890
Total Ending Fund Balance	9,676,233	9,784,049	8,888,302	8,765,281	8,627,458
TOTAL USE OF FUNDS	24,398,820	28,376,523	30,642,777	28,102,781	42,039,254

MUNICIPAL GOLF COURSE FUND (518)

STATEMENT OF SOURCE AND USE OF FUNDS

	2009-2010 Actual	2010-2011 Adopted	2010-2011 Modified	2010-2011 Estimate	2011-2012 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	6,749	6,749	6,749	6,749	6,749
Unrestricted	1,187,725	816,957	1,073,648	1,073,648	353,898
Total Beginning Fund Balance	1,194,474	823,706	1,080,397	1,080,397	360,647
Revenues					
Interest	16,174	10,000	5,000	5,000	10,000
Los Lagos Golf Course	380,557	353,000	150,000	150,000	200,000
Miscellaneous Revenue	58,660	52,000	52,000	52,000	52,000
San José Municipal Golf Course	469,104	525,000	431,000	431,000	475,000
Total Revenues	924,495	940,000	638,000	638,000	737,000
Transfers					
General Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,500,000
Total Transfers	1,000,000	1,000,000	1,000,000	1,000,000	1,500,000
TOTAL SOURCE OF FUNDS	3,118,969	2,763,706	2,718,397	2,718,397	2,597,647
USE OF FUNDS					
Expenditures					
Los Lagos Debt Service	1,374,978	1,465,051	1,465,051	1,465,051	1,484,000
Los Lagos Golf Course	19,173	105,000	135,000	135,000	100,000
Non-Personal/Equipment	9,078	40,000	20,000	20,000	25,000
Rancho del Pueblo Debt Service	447,108	452,699	452,699	452,699	454,000
Rancho del Pueblo Golf Course	188,235	185,000	285,000	285,000	200,000
Total Expenditures	2,038,572	2,247,750	2,357,750	2,357,750	2,263,000
Ending Fund Balance					
Reserve for Encumbrances	6,749	6,749	6,749	6,749	6,749
Unrestricted	1,073,648	509,207	353,898	353,898	327,898
Total Ending Fund Balance	1,080,397	515,956	360,647	360,647	334,647
TOTAL USE OF FUNDS	3,118,969	2,763,706	2,718,397	2,718,397	2,597,647

MUNICIPAL HEALTH SERVICES PROGRAM FUND (132)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2009-2010</u> Actual	<u>2010-2011</u> Adopted	<u>2010-2011</u> Modified	<u>2010-2011</u> Estimate	<u>2011-2012</u> Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	32,836	0	470	470	0
Total Beginning Fund Balance	<u>32,836</u>	<u>0</u>	<u>470</u>	<u>470</u>	<u>0</u>
Revenues					
Interest	470	0	1	0	0
Total Revenues	<u>470</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>
TOTAL SOURCE OF FUNDS	<u>33,306</u>	<u>0</u>	<u>471</u>	<u>470</u>	<u>0</u>
USE OF FUNDS					
Expenditures					
Medicare Waiver	32,836	0	0	0	0
Total Expenditures	<u>32,836</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers					
General Fund	0	0	471	470	0
Total Transfers	<u>0</u>	<u>0</u>	<u>471</u>	<u>470</u>	<u>0</u>
Ending Fund Balance					
Unrestricted	470	0	0	0	0
Total Ending Fund Balance	<u>470</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL USE OF FUNDS	<u>33,306</u>	<u>0</u>	<u>471</u>	<u>470</u>	<u>0</u>

POLICE & FIRE RETIREMENT FUND (135)

STATEMENT OF SOURCE AND USE OF FUNDS

	2009-2010 Actual	2010-2011 Adopted	2010-2011 Modified	2010-2011 Estimate	2011-2012 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Claims	2,044,242,000	2,173,990,221	2,314,870,000	2,314,870,000	2,477,470,000
Total Beginning Fund Balance	2,044,242,000	2,173,990,221	2,314,870,000	2,314,870,000	2,477,470,000
Revenues					
Investment Income	330,579,000	210,000,000	210,000,000	201,000,000	200,900,000
Participant Income	30,747,000	37,601,000	37,601,000	41,000,000	31,000,000
Total Revenues	361,326,000	247,601,000	247,601,000	242,000,000	231,900,000
Transfers					
1970 COLA	1,336	1,350	1,350	1,336	1,358
1980 COLA	22,729	23,169	23,169	18,600	18,754
1990 COLA	8,722	8,381	8,381	6,107	6,243
City Contributions	63,599,000	94,592,199	94,592,199	87,000,000	137,096,864
Total Transfers	63,631,787	94,625,099	94,625,099	87,026,043	137,123,219
TOTAL SOURCE OF FUNDS	2,469,199,787	2,516,216,320	2,657,096,099	2,643,896,043	2,846,493,219
USE OF FUNDS					
Expenditures					
1970 COLA	1,336	1,350	1,350	1,336	1,358
1980 COLA	22,729	23,169	23,169	18,600	18,754
1990 COLA	8,722	8,381	8,381	6,107	6,243
Benefits	121,319,000	152,000,000	152,000,000	135,167,000	142,300,000
HR Staffing Support	106,556	126,656	126,656	110,000	141,437
Health Insurance	20,701,000	24,750,000	24,750,000	21,200,000	23,700,000
Professional Fees	9,763,882	10,627,092	10,627,092	7,408,000	7,651,000
Retirement Non-Pers/Equip	603,829	697,460	697,460	599,000	1,117,000
Retirement Pers Svcs	1,802,733	2,204,072	2,204,072	1,916,000	2,334,275
Total Expenditures	154,329,787	190,438,180	190,438,180	166,426,043	177,270,067
Ending Fund Balance					
Reserve for Claims	2,314,870,000	2,325,778,140	2,466,657,919	2,477,470,000	2,669,223,152
Total Ending Fund Balance	2,314,870,000	2,325,778,140	2,466,657,919	2,477,470,000	2,669,223,152
TOTAL USE OF FUNDS	2,469,199,787	2,516,216,320	2,657,096,099	2,643,896,043	2,846,493,219

PUBLIC WORKS PROGRAM SUPPORT FUND (150)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2009-2010</u> Actual	<u>2010-2011</u> Adopted	<u>2010-2011</u> Modified	<u>2010-2011</u> Estimate	<u>2011-2012</u> Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	90,222	90,222	157,007	157,007	157,007
Retirement Pre-Payment Reserve	26,020	26,020	26,020	26,020	26,020
Unrestricted	5,333,512	4,469,193	3,933,117	3,933,117	3,327,427
Total Beginning Fund Balance	<u>5,449,754</u>	<u>4,585,435</u>	<u>4,116,144</u>	<u>4,116,144</u>	<u>3,510,454</u>
Revenues					
Interest	58,759	129,000	64,500	95,000	64,500
Valley Transportation Authority	0	0	160,000	160,000	100,000
Total Revenues	<u>58,759</u>	<u>129,000</u>	<u>224,500</u>	<u>255,000</u>	<u>164,500</u>
Transfers					
Capital Program Support	4,836,128	1,462,000	1,462,000	1,462,000	1,462,000
Compensated Absences	6,458,371	6,300,000	6,300,000	6,300,000	6,300,000
Public Works Program Support	0	3,494,000	3,494,000	3,494,000	5,043,819
Total Transfers	<u>11,294,499</u>	<u>11,256,000</u>	<u>11,256,000</u>	<u>11,256,000</u>	<u>12,805,819</u>
TOTAL SOURCE OF FUNDS	<u>16,803,012</u>	<u>15,970,435</u>	<u>15,596,644</u>	<u>15,627,144</u>	<u>16,480,773</u>
USE OF FUNDS					
Expenditures					
Compensated Time Off	7,497,503	7,200,000	7,200,000	7,200,000	6,300,000
Finance Non-Personal/Equipment	0	0	0	0	20,000
Finance Personal Services	44,476	44,917	40,290	40,290	45,957
HR Personal Services	0	0	0	0	150,120
IT Personal Services	349,129	331,472	329,973	299,973	0
Overhead *	113,274	72,180	97,180	72,180	1,027,556
PW Non-Personal/Equipment	1,323,336	1,492,620	1,492,620	1,400,000	753,001
PW Personal Services	3,271,250	2,969,518	2,856,347	2,856,347	4,321,285
Valley Transportation Authority Collaboration	0	0	160,000	160,000	100,000
Total Expenditures	<u>12,598,968</u>	<u>12,110,707</u>	<u>12,176,410</u>	<u>12,028,790</u>	<u>12,717,919</u>
Transfers					
General Fund (Plans and Specifications Payback)	87,900	87,900	87,900	87,900	87,900
General Fund – Human Resources/Payroll System Upgrade	0	0	0	0	14,818
Total Transfers	<u>87,900</u>	<u>87,900</u>	<u>87,900</u>	<u>87,900</u>	<u>102,718</u>
Ending Fund Balance					
Reserve for Encumbrances	157,007	90,222	157,007	157,007	157,007
Retirement Pre-Payment Reserve	26,020	26,020	26,020	26,020	26,020
Unrestricted	3,933,117	3,655,586	3,149,307	3,327,427	3,477,109
Total Ending Fund Balance	<u>4,116,144</u>	<u>3,771,828</u>	<u>3,332,334</u>	<u>3,510,454</u>	<u>3,660,136</u>
TOTAL USE OF FUNDS	<u>16,803,012</u>	<u>15,970,435</u>	<u>15,596,644</u>	<u>15,627,144</u>	<u>16,480,773</u>

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

SAN JOSE ARENA ENHANCEMENT FUND (301)

STATEMENT OF SOURCE AND USE OF FUNDS

	2009-2010 Actual	2010-2011 Adopted	2010-2011 Modified	2010-2011 Estimate	2011-2012 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	584,364	11,000	9,540	9,540	0
Total Beginning Fund Balance	584,364	11,000	9,540	9,540	0
Revenues					
Comerica Naming Rights	87,500	87,500	87,500	87,500	87,500
Interest	21,540	25,000	12,500	3,000	0
Total Revenues	109,040	112,500	100,000	90,500	87,500
Transfers					
General Fund	968,245	979,158	979,158	979,158	990,616
Total Transfers	968,245	979,158	979,158	979,158	990,616
TOTAL SOURCE OF FUNDS	1,661,649	1,102,658	1,088,698	1,079,198	1,078,116
USE OF FUNDS					
Expenditures					
HP Improvements - Debt Service	1,652,109	1,102,658	1,088,698	1,079,198	1,078,116
Total Expenditures	1,652,109	1,102,658	1,088,698	1,079,198	1,078,116
Ending Fund Balance					
Unrestricted	9,540	0	0	0	0
Total Ending Fund Balance	9,540	0	0	0	0
TOTAL USE OF FUNDS	1,661,649	1,102,658	1,088,698	1,079,198	1,078,116

SAN JOSE MUNICIPAL STADIUM CAPITAL FUND (476)

STATEMENT OF SOURCE AND USE OF FUNDS

	2009-2010 Actual	2010-2011 Adopted	2010-2011 Modified	2010-2011 Estimate	2011-2012 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	0	0	0	0	0
Total Beginning Fund Balance	0	0	0	0	0
Revenues					
Baseball Acquisition Company	0	12,000	12,000	0	12,000
Total Revenues	0	12,000	12,000	0	12,000
TOTAL SOURCE OF FUNDS	0	12,000	12,000	0	12,000
USE OF FUNDS					
Expenditures					
Capital Enhancements	0	12,000	12,000	0	12,000
Total Expenditures	0	12,000	12,000	0	12,000
Ending Fund Balance					
Unrestricted	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0
TOTAL USE OF FUNDS	0	12,000	12,000	0	12,000

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2009-2010 Actual	2010-2011 Adopted	2010-2011 Modified	2010-2011 Estimate	2011-2012 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	1,669,722	80,222	76,446	76,446	3,546
Total Beginning Fund Balance	1,669,722	80,222	76,446	76,446	3,546
Revenues					
Interest	3,439	1,000	500	100	0
Rental	3,285	7,500	7,500	2,000	0
Total Revenues	6,724	8,500	8,000	2,100	0
TOTAL SOURCE OF FUNDS	1,676,446	88,722	84,446	78,546	3,546
USE OF FUNDS					
Transfers					
Sewer Svc & Use Charge Fnd	1,600,000	75,000	75,000	75,000	0
Total Transfers	1,600,000	75,000	75,000	75,000	0
Ending Fund Balance					
Unrestricted	76,446	13,722	9,446	3,546	3,546
Total Ending Fund Balance	76,446	13,722	9,446	3,546	3,546
TOTAL USE OF FUNDS	1,676,446	88,722	84,446	78,546	3,546

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2009-2010 Actual	2010-2011 Adopted	2010-2011 Modified	2010-2011 Estimate	2011-2012 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Res-Workers' Comp Claim	2,352,000	2,352,000	2,352,000	2,352,000	2,352,000
Reserve for Encumbrances	6,312,947	6,312,947	11,323,091	11,323,091	11,323,091
Reserve for Operations and Maintenance	0	0	0	0	9,692,351
Retirement Pre-Payment Reserve	253,224	253,224	253,224	253,224	253,000
Unrestricted	18,418,366	14,157,041	15,423,590	15,423,590	12,390,059
Total Beginning Fund Balance	27,336,537	23,075,212	29,351,905	29,351,905	36,010,501
Revenues					
Contributions - Other Agencies	13,942,349	14,869,327	14,869,327	15,926,600	16,791,777
Contributions - Santa Clara	8,630,093	9,162,663	9,162,663	9,937,679	10,711,868
Interest	288,890	350,000	175,000	175,000	79,000
Miscellaneous	329,418	340,000	340,000	340,000	340,000
Recycled Water	3,704,365	3,700,000	2,700,000	2,700,000	2,700,000
SCVWD Cost-Sharing Reimb	8,327	25,000	25,000	25,000	25,000
South Bay Dischargers Authority	128,732	65,000	65,000	65,000	65,000
Total Revenues	27,032,174	28,511,990	27,336,990	29,169,279	30,712,645
Transfers					
General Fund (Retiree Healthcare)	0	195,269	195,269	195,269	0
Sewer Svc & Use Charge Fnd	45,051,000	51,000,000	51,000,000	51,000,000	40,000,000
Total Transfers	45,051,000	51,195,269	51,195,269	51,195,269	40,000,000
TOTAL SOURCE OF FUNDS	99,419,711	102,782,471	107,884,164	109,716,453	106,723,146
USE OF FUNDS					
Expenditures					
City Attny Personal Services	97,009	110,566	101,225	100,225	112,701
City Mgr Non-Pers/Equip	18,208	18,375	18,375	18,375	18,375
City Mgr Personal Services	16,082	65,907	65,442	65,442	68,070
City Staff Relocations from old MLK Library	5,732	59,588	153,588	153,588	0
ESD Non-Pers/Equip	28,439,380	25,058,118	25,933,118	25,544,121	25,548,275
ESD Personal Services	40,005,494	43,325,189	40,503,596	38,335,927	43,317,983
Finance Non-Pers/Equip	1,091	5,118	5,118	5,118	5,118
Finance Personal Services	96,763	203,011	203,011	170,000	245,314
HR Non-Pers/Equip	680	1,500	1,500	1,500	1,500
HR Personal Services	159,031	167,884	161,079	157,000	203,338
Inventory	316,399	400,000	400,000	305,000	400,000
OED Personal Services	0	0	0	0	40,284
Overhead *	95,285	7,228,539	7,228,539	7,228,539	6,429,975
PBCE Personal Services	32,124	45,615	42,917	42,297	44,582
PW Non-Pers/Equip	0	3,010	3,010	3,010	0
PW Personal Services	52,525	64,407	64,407	64,407	65,076
Workers' Comp Claims	28,256	700,000	700,000	625,000	700,000

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

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2009-2010</u> Actual	<u>2010-2011</u> Adopted	<u>2010-2011</u> Modified	<u>2010-2011</u> Estimate	<u>2011-2012</u> Adopted
USE OF FUNDS (CONT'D.)					
Expenditures					
Total Expenditures	69,364,059	77,456,827	75,584,925	72,819,549	77,200,591
Transfers					
City Hall Debt Service Fund	681,682	886,403	886,403	886,403	850,879
General Fund - Human Resources/Payroll Systems Upgrade	0	0	0	0	169,064
General Fund - Old MLK Rent	10,719	0	0	0	0
Vehicle Maintenance and Operations Fund	11,346	0	0	0	0
Total Transfers	703,747	886,403	886,403	886,403	1,019,943
Ending Fund Balance					
Res-Workers' Comp Claim	2,352,000	2,352,000	2,352,000	2,352,000	2,352,000
Reserve for Encumbrances	11,323,091	6,312,947	11,323,091	11,323,091	11,323,091
Reserve for Operations and Maintenance	0	9,692,351	9,692,351	9,692,351	9,732,592
Retirement Pre-Payment Reserve	253,224	253,000	253,000	253,000	253,000
Unrestricted	15,423,590	5,828,943	7,792,394	12,390,059	4,841,929
Total Ending Fund Balance	29,351,905	24,439,241	31,412,836	36,010,501	28,502,612
TOTAL USE OF FUNDS	99,419,711	102,782,471	107,884,164	109,716,453	106,723,146

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

SEWAGE TREATMENT PLANT CONNECTION FEE FUND (539)

STATEMENT OF SOURCE AND USE OF FUNDS

	2009-2010 Actual	2010-2011 Adopted	2010-2011 Modified	2010-2011 Estimate	2011-2012 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	70,523	70,523	55,887	55,887	55,887
Reserve for Plant Expansion	13,154,801	6,491,469	6,988,628	6,988,628	6,436,557
Total Beginning Fund Balance	13,225,324	6,561,992	7,044,515	7,044,515	6,492,444
Revenues					
Connection Fees	1,318,416	790,000	790,000	1,387,000	1,487,000
Interest	158,548	145,000	72,500	20,000	15,000
Interest from Loan to Storm Sewer Operating Fund	364,751	0	0	0	0
Metcalf Energy Center Repayment	0	313,000	313,000	313,000	313,000
Total Revenues	1,841,715	1,248,000	1,175,500	1,720,000	1,815,000
Transfers					
Fiber Optics Fund Loan Repayment	50,000	50,000	50,000	50,000	50,000
Water Utility Cap Fnd Loan Repayment	250,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Transfers	300,000	1,050,000	1,050,000	1,050,000	1,050,000
TOTAL SOURCE OF FUNDS	15,367,039	8,859,992	9,270,015	9,814,515	9,357,444
USE OF FUNDS					
Expenditures					
Collection Costs	227,928	231,871	231,871	231,871	235,000
Connection Fee Study	14,596	0	0	0	0
Total Expenditures	242,524	231,871	231,871	231,871	235,000
Transfers					
Loan to the Redevelopment Agency	5,000,000	0	0	0	0
SJ-SC Treatment Plant Capital Fund	3,080,000	3,090,200	3,090,200	3,090,200	3,090,000
Total Transfers	8,080,000	3,090,200	3,090,200	3,090,200	3,090,000
Ending Fund Balance					
Reserve for Encumbrances	55,887	70,523	55,887	55,887	55,887
Reserve for Plant Expansion	6,988,628	5,467,398	5,892,057	6,436,557	5,976,557
Total Ending Fund Balance	7,044,515	5,537,921	5,947,944	6,492,444	6,032,444
TOTAL USE OF FUNDS	15,367,039	8,859,992	9,270,015	9,814,515	9,357,444

SEWER SERVICE & USE CHARGE FUND (541)

STATEMENT OF SOURCE AND USE OF FUNDS

	2009-2010 Actual	2010-2011 Adopted	2010-2011 Modified	2010-2011 Estimate	2011-2012 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Rate Stabilization Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Res-Workers' Comp Claims	760,000	760,000	760,000	760,000	760,000
Reserve for Debt Service	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Reserve for Encumbrances	657,361	657,361	1,037,920	1,037,920	1,037,920
Reserve for Operations and Maintenance	0	0	0	0	3,994,434
Retirement Pre-Payment Reserve	77,885	77,885	77,885	77,885	78,000
Unrestricted	12,536,180	16,019,880	17,548,979	17,548,979	18,721,623
Total Beginning Fund Balance	22,031,426	25,515,126	27,424,784	27,424,784	32,591,977
Revenues					
Commercial	18,743,519	19,761,484	19,761,484	18,901,527	19,273,887
Industrial	4,268,573	3,310,810	3,310,810	4,540,326	4,676,536
Interest	301,770	300,000	150,000	150,000	71,000
Miscellaneous	(14,311)	1,300	1,300	1,300	1,300
Penalties	0	5,000	5,000	5,000	5,000
Residential	93,671,022	99,220,477	99,220,477	99,759,104	102,751,877
Sewer Installation	36,640	40,000	40,000	40,000	40,000
Total Revenues	117,007,213	122,639,071	122,489,071	123,397,257	126,819,600
Transfers					
General Fund (Retiree Healthcare)	0	72,573	72,573	72,572	0
SJ-SC Treatment Plant Inc Fnd	1,600,000	75,000	75,000	75,000	0
Sewer Revenue Bond Payment Fund	1,300,000	0	0	0	0
Total Transfers	2,900,000	147,573	147,573	147,572	0
TOTAL SOURCE OF FUNDS	141,938,639	148,301,770	150,061,428	150,969,613	159,411,577
USE OF FUNDS					
Expenditures					
City Attny Personal Services	448,224	411,755	386,733	350,000	461,428
City Mgr Non-Pers/Equip	5,983	6,125	6,125	6,125	6,125
City Mgr Personal Services	12,511	18,407	17,942	15,000	19,129
Clean Water Financing Audit	25,715	30,000	30,000	25,000	30,000
Collection Costs	330,720	365,150	365,150	350,000	380,000
DOT Non-Pers/Equip	4,157,397	3,840,662	3,840,662	3,725,443	4,686,407
DOT Personal Services	8,718,820	9,437,738	8,663,000	8,300,000	9,971,244
ESD Non-Pers/Equip	190,541	245,398	245,398	0	332,649
ESD Personal Services	1,304,439	804,845	852,901	775,000	1,063,744
Finance Non-Pers/Equip	1,412	17,400	17,400	17,400	17,400
Finance Personal Services	413,447	446,059	451,208	435,000	459,336
HR Personal Services	17,641	21,778	21,778	21,778	24,017
IDC Disposal Contract	143,520	143,520	143,520	143,520	152,000
IT Non-Pers/Equip	109,182	148,002	148,002	148,002	144,785
IT Personal Services	486,508	523,565	536,457	500,000	372,735

SEWER SERVICE & USE CHARGE FUND (541)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2009-2010</u> <u>Actual</u>	<u>2010-2011</u> <u>Adopted</u>	<u>2010-2011</u> <u>Modified</u>	<u>2010-2011</u> <u>Estimate</u>	<u>2011-2012</u> <u>Adopted</u>
USE OF FUNDS (CONT'D.)					
Expenditures					
Major Litigation - Attorney	0	600,000	600,000	0	600,000
Neighborhood Cleanups - Pharmaceutical Collections	0	0	0	0	29,500
Overhead	4,547,757	3,846,809	3,846,809	3,846,809	3,486,113
PBCE Personal Services	164,169	143,701	143,052	142,000	146,607
PW Non-Pers/Equip	193,394	307,861	307,861	292,655	329,460
PW Personal Services	1,572,474	1,714,698	1,624,458	1,375,000	1,684,906
Sanitary Sewer Claims	234,376	250,000	250,000	157,000	250,000
Workers' Comp Claims	(340,611)	600,000	600,000	600,000	600,000
Total Expenditures	<u>22,737,619</u>	<u>23,923,473</u>	<u>23,098,456</u>	<u>21,225,732</u>	<u>25,247,585</u>
Transfers					
City Hall Debt Svc Fund	447,647	461,450	461,450	461,450	457,242
General Fund - Human Resources/Payroll System Upgrade	0	0	0	0	59,273
IBS Commercial Paper Repayment	285,404	287,153	1,519,153	1,760,000	0
Integrated Waste Management Fund (HHW Facility)	0	0	1,539,454	1,539,454	0
SJ-SC Treatment Plant Cap Fund	28,747,000	26,816,000	26,816,000	26,816,000	27,808,000
SJ-SC Treatment Plant Opr Fund	45,051,000	51,000,000	51,000,000	51,000,000	40,000,000
SSUC Capital Fund	17,225,000	15,575,000	15,575,000	15,575,000	31,000,000
Vehicle Maintenance and Operations Fund	20,185	0	0	0	0
Total Transfers	<u>91,776,236</u>	<u>94,139,603</u>	<u>96,911,057</u>	<u>97,151,904</u>	<u>99,324,515</u>
Ending Fund Balance					
Rate Stabilization Reserve	2,000,000	2,000,000	2,000,000	2,000,000	5,000,000
Res-Workers' Comp Claims	760,000	760,000	760,000	760,000	760,000
Reserve for Debt Service	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Reserve for Encumbrances	1,037,920	657,361	1,037,920	1,037,920	1,037,920
Reserve for Operations and Maintenance	0	3,994,434	3,994,434	3,994,434	4,179,931
Retirement Pre-Payment Reserve	77,885	78,000	78,000	78,000	78,000
Unrestricted	17,548,979	16,748,899	16,181,561	18,721,623	17,783,626
Total Ending Fund Balance	<u>27,424,784</u>	<u>30,238,694</u>	<u>30,051,915</u>	<u>32,591,977</u>	<u>34,839,477</u>
TOTAL USE OF FUNDS	<u><u>141,938,639</u></u>	<u><u>148,301,770</u></u>	<u><u>150,061,428</u></u>	<u><u>150,969,613</u></u>	<u><u>159,411,577</u></u>

STATE DRUG FORFEITURE FUND (417)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2009-2010</u> Actual	<u>2010-2011</u> Adopted	<u>2010-2011</u> Modified	<u>2010-2011</u> Estimate	<u>2011-2012</u> Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	81,502	81,502	0	0	0
Reserve for Police Substation FF&E	0	0	500,000	500,000	314,000
Unrestricted	1,322,059	1,114,038	932,947	932,947	1,020,947
Total Beginning Fund Balance	<u>1,403,561</u>	<u>1,195,540</u>	<u>1,432,947</u>	<u>1,432,947</u>	<u>1,334,947</u>
Revenues					
Interest	30,838	25,000	25,000	8,000	10,000
State Revenue	85,926	0	80,000	80,000	0
Total Revenues	<u>116,764</u>	<u>25,000</u>	<u>105,000</u>	<u>88,000</u>	<u>10,000</u>
TOTAL SOURCE OF FUNDS	<u>1,520,325</u>	<u>1,220,540</u>	<u>1,537,947</u>	<u>1,520,947</u>	<u>1,344,947</u>
USE OF FUNDS					
Expenditures					
Police Non-Pers/Equip	87,378	0	186,000	186,000	0
Total Expenditures	<u>87,378</u>	<u>0</u>	<u>186,000</u>	<u>186,000</u>	<u>0</u>
Ending Fund Balance					
Reserve for Encumbrances	0	81,502	0	0	0
Reserve for Police Substation FF&E	500,000	500,000	314,000	314,000	314,000
Unrestricted	932,947	639,038	1,037,947	1,020,947	1,030,947
Total Ending Fund Balance	<u>1,432,947</u>	<u>1,220,540</u>	<u>1,351,947</u>	<u>1,334,947</u>	<u>1,344,947</u>
TOTAL USE OF FUNDS	<u>1,520,325</u>	<u>1,220,540</u>	<u>1,537,947</u>	<u>1,520,947</u>	<u>1,344,947</u>

STORES FUND (551)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2009-2010</u> <u>Actual</u>	<u>2010-2011</u> <u>Adopted</u>	<u>2010-2011</u> <u>Modified</u>	<u>2010-2011</u> <u>Estimate</u>	<u>2011-2012</u> <u>Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Contingency Reserve	33,770	0	0	0	0
Reserve for Encumbrances	70,707	70,707	261,339	261,339	261,339
Reserve for Inventory	0	0	0	0	304,209
Retirement Pre-Payment Reserve	4,474	4,474	4,474	4,474	4,474
Unrestricted	985,037	732,166	615,964	615,964	258,864
Total Beginning Fund Balance	<u>1,093,988</u>	<u>807,347</u>	<u>881,777</u>	<u>881,777</u>	<u>828,886</u>
Revenues					
Hydrant Sales	56,650	80,000	80,000	75,000	60,000
Interest	13,959	20,000	5,000	4,000	1,850
Total Revenues	<u>70,609</u>	<u>100,000</u>	<u>85,000</u>	<u>79,000</u>	<u>61,850</u>
Transfers					
Dept. Chrg - Invent Req	2,161,161	2,263,750	2,263,750	1,591,763	963,150
Dept. Chrg - Postage	445,038	525,000	525,000	412,000	400,000
Total Transfers	<u>2,606,199</u>	<u>2,788,750</u>	<u>2,788,750</u>	<u>2,003,763</u>	<u>1,363,150</u>
TOTAL SOURCE OF FUNDS	<u><u>3,770,796</u></u>	<u><u>3,696,097</u></u>	<u><u>3,755,527</u></u>	<u><u>2,964,540</u></u>	<u><u>2,253,886</u></u>
USE OF FUNDS					
Expenditures					
Finance Non-Pers/Equip	82,388	140,629	140,629	80,000	40,000
Finance Personal Services	492,554	514,708	538,611	525,236	250,949
Inventory Purchases	1,567,712	1,700,000	1,700,000	1,100,000	650,000
Overhead *	0	0	0	0	20,788
Postage Inventory	480,828	525,000	525,000	412,000	400,000
Workers' Comp Claims	33,493	20,000	20,000	2,500	20,000
Total Expenditures	<u>2,656,975</u>	<u>2,900,337</u>	<u>2,924,240</u>	<u>2,119,736</u>	<u>1,381,737</u>
Transfers					
City Hall Debt Service Fund	18,085	11,918	11,918	11,918	19,927
General Fund	213,959	20,000	5,000	4,000	302,000
Total Transfers	<u>232,044</u>	<u>31,918</u>	<u>16,918</u>	<u>15,918</u>	<u>321,927</u>
Ending Fund Balance					
Reserve for Encumbrances	261,339	70,707	261,339	261,339	261,339
Reserve for Inventory	0	0	304,209	304,209	100,000
Retirement Pre-Payment Reserve	4,474	4,474	4,474	4,474	4,474
Unrestricted	615,964	688,661	244,347	258,864	184,409
Total Ending Fund Balance	<u>881,777</u>	<u>763,842</u>	<u>814,369</u>	<u>828,886</u>	<u>550,222</u>
TOTAL USE OF FUNDS	<u><u>3,770,796</u></u>	<u><u>3,696,097</u></u>	<u><u>3,755,527</u></u>	<u><u>2,964,540</u></u>	<u><u>2,253,886</u></u>

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

STORM SEWER OPERATING FUND (446)

STATEMENT OF SOURCE AND USE OF FUNDS

	2009-2010 Actual	2010-2011 Adopted	2010-2011 Modified	2010-2011 Estimate	2011-2012 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Operations and Maintenance Reserve	0	0	0	0	5,898,631
Permit Implementation Reserve	1,547,014	2,197,014	2,197,014	2,197,014	1,860,000
Reserve for Encumbrances	1,926,239	1,926,239	1,075,564	1,075,564	1,075,564
Retirement Pre-Payment Reserve	58,292	58,292	58,292	58,292	58,000
Unrestricted	8,388,385	11,563,689	14,103,955	14,103,995	5,932,883
Total Beginning Fund Balance	11,919,930	15,745,234	17,434,825	17,434,865	14,825,078
Revenues					
Assessments	30,521,438	30,223,000	30,223,000	30,713,780	31,799,366
Interest	129,281	295,000	147,500	147,500	26,765
Miscellaneous	11,607	0	0	0	0
Penalties	0	500	500	500	500
Total Revenues	30,662,326	30,518,500	30,371,000	30,861,780	31,826,631
Transfers					
General Fund (Retiree Healthcare)	0	50,219	50,219	50,219	0
Total Transfers	0	50,219	50,219	50,219	0
TOTAL SOURCE OF FUNDS	42,582,256	46,313,953	47,856,044	48,346,864	46,651,709
USE OF FUNDS					
Expenditures					
City Staff Relocations from old MLK Library	0	82,212	82,212	82,212	0
Collection Fees	88,201	90,669	90,669	92,141	92,620
DOT Non-Pers/Equip	2,600,629	2,621,451	2,597,451	2,421,451	2,822,503
DOT Personal Services	4,923,941	5,270,695	4,877,794	4,853,794	5,384,119
ESD Non-Pers/Equip	1,886,611	5,166,991	5,066,991	3,016,991	5,251,421
ESD Personal Services	4,469,487	5,670,322	5,346,505	5,046,505	5,930,697
Finance Personal Services	35,948	37,709	35,704	35,704	40,190
Human Resources PS	4,410	5,446	5,446	5,446	36,507
IBS Commercial Paper Repayment	193,923	195,112	1,032,112	1,195,112	0
IDC Contract	47,840	122,840	122,840	122,840	133,000
IT Non-Pers/Equip	107,978	142,418	142,418	122,418	140,146
IT Personal Services	283,750	325,526	333,079	308,079	239,867
Overhead	2,218,812	2,480,829	2,480,829	2,480,829	2,229,221
PBCE Personal Services	255,373	290,303	289,461	270,461	313,468
PRNS Non-Pers/Equip	33,376	52,871	52,871	42,871	52,871
PRNS Personal Services	135,653	145,211	145,211	145,211	146,030
PW Non-Pers/Equip	215	21,133	121,133	51,133	96,000
PW Personal Services	424,672	452,151	456,904	456,904	554,509
Workers' Comp Claims	39,903	101,000	101,000	101,000	101,000
Yard Trimmings/Street Sweeping	1,026,953	1,627,000	1,627,000	1,627,000	1,685,467
Total Expenditures	18,777,675	24,901,889	25,007,630	22,478,102	25,249,636

STORM SEWER OPERATING FUND (446)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2009-2010</u> <u>Actual</u>	<u>2010-2011</u> <u>Adopted</u>	<u>2010-2011</u> <u>Modified</u>	<u>2010-2011</u> <u>Estimate</u>	<u>2011-2012</u> <u>Adopted</u>
USE OF FUNDS (CONT'D.)					
Transfers					
City Hall Debt Service Fund	194,914	480,684	480,684	480,684	399,119
General Fund - Human Resources/Payroll System Upgrade	0	0	0	0	50,615
General Fund - Old MLK Rent	35,091	0	0	0	0
Integrated Waste Mgmt Fnd - HHW Facility	0	0	200,000	200,000	0
Storm Sewer Capital Fund	5,775,000	10,363,000	10,363,000	10,363,000	6,000,000
Swg Trtmnt Plant Conn Fee Fnd (Loan Rpymnt)	364,751	0	0	0	0
Total Transfers	<u>6,369,756</u>	<u>10,843,684</u>	<u>11,043,684</u>	<u>11,043,684</u>	<u>6,449,734</u>
Ending Fund Balance					
Operations and Maintenance Reserve	0	3,004,628	3,004,628	5,898,631	5,252,473
Permit Implementation Reserve	2,197,014	1,860,000	1,860,000	1,860,000	4,010,000
Reserve for Encumbrances	1,075,564	1,926,239	1,075,564	1,075,564	1,075,564
Retirement Pre-Payment Reserve	58,292	58,000	58,000	58,000	58,000
Unrestricted	14,103,955	3,719,513	5,806,538	5,932,883	4,556,302
Total Ending Fund Balance	<u>17,434,825</u>	<u>10,568,380</u>	<u>11,804,730</u>	<u>14,825,078</u>	<u>14,952,339</u>
TOTAL USE OF FUNDS	<u><u>42,582,256</u></u>	<u><u>46,313,953</u></u>	<u><u>47,856,044</u></u>	<u><u>48,346,864</u></u>	<u><u>46,651,709</u></u>

SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (414)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2009-2010 Actual</u>	<u>2010-2011 Adopted</u>	<u>2010-2011 Modified</u>	<u>2010-2011 Estimate</u>	<u>2011-2012 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	1,028,648	1,028,648	378,489	378,489	378,489
Unrestricted	424,189	235,411	363,482	363,482	229,940
Total Beginning Fund Balance	<u>1,452,837</u>	<u>1,264,059</u>	<u>741,971</u>	<u>741,971</u>	<u>608,429</u>
Revenues					
Interest	23,526	9,801	9,801	6,600	186
State Revenue	350,941	125,712	870,853	870,853	65,888
Total Revenues	<u>374,467</u>	<u>135,513</u>	<u>880,654</u>	<u>877,453</u>	<u>66,074</u>
TOTAL SOURCE OF FUNDS	<u>1,827,304</u>	<u>1,399,572</u>	<u>1,622,625</u>	<u>1,619,424</u>	<u>674,503</u>
USE OF FUNDS					
Expenditures					
SLES 2006-2008	25,849	0	0	0	0
SLES 2007-2009	852,548	9,695	11,323	11,323	0
SLES 2008-2010	206,819	0	0	0	0
SLES 2009-2011	117	352,461	1,000,010	999,672	0
SLES 2010-2012	0	0	228,064	0	294,138
Total Expenditures	<u>1,085,333</u>	<u>362,156</u>	<u>1,239,397</u>	<u>1,010,995</u>	<u>294,138</u>
Ending Fund Balance					
Reserve for Encumbrances	378,489	1,028,648	378,489	378,489	378,489
Unrestricted	363,482	8,768	4,739	229,940	1,876
Total Ending Fund Balance	<u>741,971</u>	<u>1,037,416</u>	<u>383,228</u>	<u>608,429</u>	<u>380,365</u>
TOTAL USE OF FUNDS	<u>1,827,304</u>	<u>1,399,572</u>	<u>1,622,625</u>	<u>1,619,424</u>	<u>674,503</u>

TRANSIENT OCCUPANCY TAX FUND (461)

STATEMENT OF SOURCE AND USE OF FUNDS

	2009-2010 Actual	2010-2011 Adopted	2010-2011 Modified	2010-2011 Estimate	2011-2012 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	313,550	313,550	197,106	197,106	197,106
Reserve for Future Distribution	0	0	0	0	589,000
Reserve for Loans Outstanding	90,000	0	0	0	0
Unrestricted	1,327,254	2,736,971	3,366,387	3,366,387	2,786,075
Total Beginning Fund Balance	1,730,804	3,050,521	3,563,493	3,563,493	3,572,181
Revenues					
Interest	28,362	8,000	4,000	4,000	4,000
Transient Occupancy Tax	10,350,000	10,025,000	10,025,000	10,614,000	10,803,000
Total Revenues	10,378,362	10,033,000	10,029,000	10,618,000	10,807,000
Transfers					
General Fund	0	834	834	834	0
Total Transfers	0	834	834	834	0
TOTAL SOURCE OF FUNDS	12,109,166	13,084,355	13,593,327	14,182,327	14,379,181
USE OF FUNDS					
Expenditures					
City Hall Exhibits Program	7,700	0	0	0	0
Cultural Grants	2,121,218	3,279,850	3,546,997	2,246,997	3,253,977
Cultural Grants Administration	380,778	551,877	514,656	514,656	986,159
Office of Cultural Affairs Relocation	7,776	185,000	178,378	128,378	0
SJ Conv/Visitors Bureau	2,138,279	2,572,000	2,702,250	2,702,250	2,766,500
Total Expenditures	4,655,751	6,588,727	6,942,281	5,592,281	7,006,636
Transfers					
Convention/Cultural Affairs Fund	3,889,922	4,757,365	5,017,865	5,017,865	5,146,365
Total Transfers	3,889,922	4,757,365	5,017,865	5,017,865	5,146,365
Ending Fund Balance					
Reserve for Encumbrances	197,106	313,550	197,106	197,106	197,106
Reserve for Future Distribution	0	0	0	589,000	589,000
Unrestricted	3,366,387	1,424,713	1,436,075	2,786,075	1,440,074
Total Ending Fund Balance	3,563,493	1,738,263	1,633,181	3,572,181	2,226,180
TOTAL USE OF FUNDS	12,109,166	13,084,355	13,593,327	14,182,327	14,379,181

VEHICLE MAINTENANCE AND OPERATIONS FUND (552)

STATEMENT OF SOURCE AND USE OF FUNDS

	2009-2010 Actual	2010-2011 Adopted	2010-2011 Modified	2010-2011 Estimate	2011-2012 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Contingency Reserve	89,395	0	0	0	0
Reserve for Encumbrances	2,426,565	2,426,565	2,153,426	2,153,426	2,153,426
Retirement Pre-Payment Reserve	46,653	46,653	46,653	46,653	46,653
Unrestricted	315,036	523,869	1,261,482	1,261,482	1,008,312
Total Beginning Fund Balance	2,877,649	2,997,087	3,461,561	3,461,561	3,208,391
Revenues					
Interest Earnings	36,440	20,000	10,000	10,000	2,000
Total Revenues	36,440	20,000	10,000	10,000	2,000
Transfers					
Departmental Charges (M&O)	17,130,687	15,478,074	15,478,074	15,478,074	16,470,155
Diesel Retrofit Mandate: Other	482,000	152,548	0	0	0
Replacement Chgs: General Fleet	87,000	487,000	87,000	87,000	101,500
Replacement Chgs: Police	3,944,025	1,589,994	1,389,994	1,389,994	4,219,182
Total Transfers	21,643,712	17,707,616	16,955,068	16,955,068	20,790,837
TOTAL SOURCE OF FUNDS	24,557,801	20,724,703	20,426,629	20,426,629	24,001,228
USE OF FUNDS					
Expenditures					
Diesel Retrofit Mandate	707,210	439,548	439,548	350,548	190,500
HR Personal Services	59,201	63,504	63,085	60,085	65,358
Info Tech Non-Pers/Equip	375	420	420	420	0
Info Tech Personal Services	145,711	152,804	146,977	136,977	0
Inventory Purchases	6,764,790	6,450,105	7,147,105	7,047,105	7,774,814
Overhead *	0	22,128	22,128	22,128	688,706
PW Non-Pers/Equip	1,929,957	1,533,349	1,664,349	1,663,349	819,258
PW Personal Services	7,077,488	6,857,523	6,258,284	6,259,284	6,851,948
Vehicle Replacement-General Fleet	0	200,000	200,000	0	200,000
Vehicle Replacement-Police	3,692,995	1,589,994	1,389,994	1,389,994	4,219,182
Workers' Comp Claims	217,319	200,000	200,000	200,000	200,000
Total Expenditures	20,595,046	17,509,375	17,531,890	17,129,890	21,009,766
Transfers					
City Hall Debt Service Fund	70,337	78,348	78,348	78,348	70,071
General Fund	430,857	20,000	10,000	10,000	202,000
Total Transfers	501,194	98,348	88,348	88,348	272,071
Ending Fund Balance					
Reserve for Encumbrances	2,153,426	2,426,565	2,153,426	2,153,426	2,153,426
Retirement Pre-Payment Reserve	46,653	46,653	46,653	46,653	46,653
Unrestricted	1,261,482	643,762	606,312	1,008,312	519,312

VEHICLE MAINTENANCE AND OPERATIONS FUND (552)

STATEMENT OF SOURCE AND USE OF FUNDS

	2009-2010 Actual	2010-2011 Adopted	2010-2011 Modified	2010-2011 Estimate	2011-2012 Adopted
USE OF FUNDS (CONT'D.)					
Ending Fund Balance					
Total Ending Fund Balance	3,461,561	3,116,980	2,806,391	3,208,391	2,719,391
TOTAL USE OF FUNDS	24,557,801	20,724,703	20,426,629	20,426,629	24,001,228

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

WATER UTILITY FUND (515)

STATEMENT OF SOURCE AND USE OF FUNDS

	2009-2010 Actual	2010-2011 Adopted	2010-2011 Modified	2010-2011 Estimate	2011-2012 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Rate Stabilization Reserve	1,292,000	1,257,000	1,257,000	1,257,000	1,283,000
Res-Workers' Comp Claims	28,000	72,000	72,000	72,000	50,000
Reserve for Encumbrances	615,005	615,005	391,771	391,771	391,771
Reserve for Operations and Maintenance	0	0	0	0	4,378,437
Retirement Pre-Payment Reserve	24,017	24,017	24,017	24,017	24,000
Unrestricted	3,525,221	3,597,018	5,000,134	5,000,134	364,722
Total Beginning Fund Balance	5,484,243	5,565,040	6,744,922	6,744,922	6,491,930
Revenues					
Interest	81,907	110,000	55,000	50,000	14,000
Operating	24,627,593	26,826,000	26,826,000	25,600,000	27,373,000
Total Revenues	24,709,500	26,936,000	26,881,000	25,650,000	27,387,000
Transfers					
General Fund (Retiree Healthcare)	0	19,791	19,791	19,791	0
Total Transfers	0	19,791	19,791	19,791	0
TOTAL SOURCE OF FUNDS	30,193,743	32,520,831	33,645,713	32,414,713	33,878,930
USE OF FUNDS					
Expenditures					
City Mgr Personal Services	0	3,654	3,654	3,654	3,784
ESD Non-Pers/Equip	16,477,878	18,263,559	18,243,159	17,300,000	19,763,336
ESD Personal Services	3,261,175	3,529,828	3,342,871	3,322,471	3,466,650
Finance Personal Services	208,353	217,830	166,495	166,495	233,504
Human Resources Personal Services	0	0	0	0	7,625
IBS Comm Paper Repayment	158,688	159,661	159,661	159,661	149,325
IT Non-Pers/Equip	16,619	21,161	19,161	19,161	21,599
IT Personal Services	290,355	322,926	319,945	301,945	246,329
Overhead *	0	797,166	797,166	797,166	826,520
PBCE Personal Services	20,098	24,331	23,841	23,841	22,806
Public Works Non-Pers/Equip	26,215	32,184	32,184	32,184	32,184
Workers' Comp Claims	10,036	24,000	59,000	24,000	24,000
Total Expenditures	20,469,417	23,396,300	23,167,137	22,150,578	24,797,662
Transfers					
City Hall Debt Service Fund	118,404	130,205	130,205	130,205	109,817
General Fund (Late Fees)	0	0	170,000	170,000	225,000
General Fund - Human Resources/Payroll System Upgrade	0	0	0	0	16,328
Water Utility Capital Fund	2,861,000	3,472,000	3,472,000	3,472,000	3,300,000
Total Transfers	2,979,404	3,602,205	3,772,205	3,772,205	3,651,145

WATER UTILITY FUND (515)

STATEMENT OF SOURCE AND USE OF FUNDS

	2009-2010 Actual	2010-2011 Adopted	2010-2011 Modified	2010-2011 Estimate	2011-2012 Adopted
USE OF FUNDS (CONT'D.)					
Ending Fund Balance					
Contingency Reserve	0	75,000	75,000	0	0
Rate Stabilization Reserve	1,257,000	1,283,000	1,283,000	1,283,000	1,280,000
Res-Workers' Comp Claims	72,000	50,000	50,000	50,000	50,000
Reserve for Encumbrances	391,771	615,005	391,771	391,771	391,771
Reserve for Operations and Maintenance	0	2,975,321	4,378,437	4,378,437	3,184,352
Retirement Pre-Payment Reserve	24,017	24,000	24,000	24,000	24,000
Unrestricted	5,000,134	500,000	504,163	364,722	500,000
Total Ending Fund Balance	6,744,922	5,522,326	6,706,371	6,491,930	5,430,123
TOTAL USE OF FUNDS	30,193,743	32,520,831	33,645,713	32,414,713	33,878,930

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

WORKFORCE INVESTMENT ACT FUND (290)

STATEMENT OF SOURCE AND USE OF FUNDS

	2009-2010 Actual	2010-2011 Adopted	2010-2011 Modified	2010-2011 Estimate	2011-2012 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	706,047	706,047	487,478	487,478	487,478
Reserve for Program Allocation	0	1,766,705	510,470	510,470	510,470
Unrestricted	207,929	195,155	417,664	417,664	443,768
Total Beginning Fund Balance	913,976	2,667,907	1,415,612	1,415,612	1,441,716
Revenues					
Grants	12,784,080	11,052,754	18,671,473	13,472,153	14,166,495
Recovery Act - Federal Revenue	9,711,668	2,592,766	5,514,433	4,552,621	635,700
Total Revenues	22,495,748	13,645,520	24,185,906	18,024,774	14,802,195
Transfers					
General Fund (Retiree Healthcare)	0	26,104	26,104	26,104	0
Total Transfers	0	26,104	26,104	26,104	0
TOTAL SOURCE OF FUNDS	23,409,724	16,339,531	25,627,622	19,466,490	16,243,911
USE OF FUNDS					
Expenditures					
25% Additional Assistance Grant	0	0	970,000	772,263	197,737
Bridge Funding - NUMMI					
Administration	1,004,882	789,972	790,658	790,658	844,759
Adult Workers Program	3,359,830	3,299,896	4,381,515	3,699,782	2,512,500
BusinessOwnerSpace.com Network	1,816	24,380	45,338	10,200	35,138
CA Workforce Assoc	0	0	5,000	0	0
City Attorney Services	277,278	230,967	216,775	216,775	155,241
DHHS for New Americans Job Prgm	98,775	0	0	0	0
Dislocated Workers Program	3,129,083	3,570,310	3,593,237	2,841,716	2,512,500
Green Innovation Challenge Grant	0	0	150,000	0	0
Learning Labs Capacity Building Grant	3,814	0	11,686	11,686	0
Minority Small Business Initiative	0	0	200,000	0	200,000
National Emergency Grant Dislocated Workers - NUMMI	0	0	2,006,901	1,090,651	2,410,089
New Start Program: Prison to Employment	10,000	0	0	0	0
Public Sector Career Transition Assistance Program	0	0	975,000	149,920	825,080
Rapid Response Grant	710,246	717,721	538,291	443,558	498,451
Recovery Act - 2009 Green Jobs	0	0	40,000	0	0
Recovery Act - 2009 Rapid Response - 25% Fund	246,895	459,012	655,434	655,434	0
Recovery Act - Disability Navigator	40,661	0	58,411	58,411	0
Recovery Act - OJT NEG Grant	0	0	478,000	89,762	635,700
Recovery Act - Rapid Response	371,086	335,387	267,304	267,304	0
Recovery Act - State Incentive Award	0	0	30,874	30,874	0
Recovery Act - TANF	140,624	0	2,034,589	1,147,652	0
Recovery Act - Workforce Adult Prgrm	1,845,025	186,747	639,431	639,431	0

WORKFORCE INVESTMENT ACT FUND (290)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2009-2010</u> <u>Actual</u>	<u>2010-2011</u> <u>Adopted</u>	<u>2010-2011</u> <u>Modified</u>	<u>2010-2011</u> <u>Estimate</u>	<u>2011-2012</u> <u>Adopted</u>
USE OF FUNDS (CONT'D.)					
Expenditures					
Recovery Act - Workforce Federal Dislocated Worker Prgrm	2,829,501	931,273	1,143,682	1,143,682	0
Recovery Act - Youth	3,968,507	680,347	520,071	520,071	0
Regional Industry Clusters of Opportunity Grant	0	0	100,000	65,602	0
SV Small Business Assistance Portal Project	5,450	125,643	107,493	66,410	0
State Employment Training Panel Grant	(18,070)	0	0	0	0
State Incentive Award 2008-2009	0	0	24,637	24,637	0
Youth Workers Program	3,968,709	3,574,479	4,231,916	3,288,295	2,475,000
Total Expenditures	<u>21,994,112</u>	<u>14,926,134</u>	<u>24,216,243</u>	<u>18,024,774</u>	<u>13,302,195</u>
Ending Fund Balance					
Reserve for Encumbrances	487,478	706,047	487,478	487,478	487,478
Reserve for Program Allocation	510,470	510,470	510,470	510,470	2,010,470
Unrestricted	417,664	196,880	413,431	443,768	443,768
Total Ending Fund Balance	<u>1,415,612</u>	<u>1,413,397</u>	<u>1,411,379</u>	<u>1,441,716</u>	<u>2,941,716</u>
TOTAL USE OF FUNDS	<u><u>23,409,724</u></u>	<u><u>16,339,531</u></u>	<u><u>25,627,622</u></u>	<u><u>19,466,490</u></u>	<u><u>16,243,911</u></u>