

Affordable Housing Impact Fee Fund (452)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Housing Project Reserve (Source)	0	1,697,732	0	0	5,000,000
Unrestricted Beginning Fund Balance (Source)	0	4,773,509	0	0	5,363,489
Total Beginning Fund Balance	0	6,471,241	0	0	10,363,489
Revenue from the Use of Money/Property					
Interest	0	40,000	40,000	75,000	40,000
Total Revenue from the Use of Money/Property	0	40,000	40,000	75,000	40,000
Fees, Rates, and Charges					
Affordable Housing Impact Fee	0	0	0	2,630,505	6,000,000
Total Fees, Rates, and Charges	0	0	0	2,630,505	6,000,000
Transfers					
Multi-Source Housing Fund	0	0	7,855,263	7,855,263	0
Total Transfers	0	0	7,855,263	7,855,263	0
TOTAL SOURCE OF FUNDS	0	6,511,241	7,895,263	10,560,768	16,403,489
USE OF FUNDS					
Expenditures					
Housing Loans and Grants	0	0	2,200,000	0	0
Housing Personal Services	0	171,452	171,452	171,452	177,964
Overhead	0	25,827	25,827	25,827	56,058
Total Expenditures	0	197,279	2,397,279	197,279	234,022
Ending Fund Balance					
Housing Project Reserve (Use)	0	5,000,000	2,800,000	5,000,000	15,000,000
Unrestricted Ending Fund Balance (Use)	0	1,313,962	2,697,984	5,363,489	1,169,467
Total Ending Fund Balance	0	6,313,962	5,497,984	10,363,489	16,169,467
TOTAL USE OF FUNDS	0	6,511,241	7,895,263	10,560,768	16,403,489

* Actuals may not subtotal due to rounding.

Airport Customer Facility And Transportation Fee Fund (519)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Debt Service Coverage Reserve (Source)	4,764,311	4,854,680	4,854,680	4,854,680	1,999,890
Future Debt Service Reserve (Source)	4,161,871	1,539,151	947,298	947,298	6,489,286
Reserve for Encumbrances (Source)	363,314	363,314	586,891	586,891	586,891
Total Beginning Fund Balance	9,289,496	6,757,145	6,388,869	6,388,869	9,076,067
Revenue from the Use of Money/Property					
Interest	112,294	49,249	49,249	70,573	76,198
Total Revenue from the Use of Money/Property	112,294	49,249	49,249	70,573	76,198
Revenue from Federal Government					
Coronavirus Aid, Relief, and Economic Security (CARES) Act	8,276,860	0	0	0	0
Total Revenue from Federal Government	8,276,860	0	0	0	0
Fees, Rates, and Charges					
Customer Transport Fee	6,538,691	15,620,146	15,620,146	12,874,973	15,228,347
Rental Car Agencies	3,052,272	0	0	0	0
Total Fees, Rates, and Charges	9,590,963	15,620,146	15,620,146	12,874,973	15,228,347
Other Revenue					
Miscellaneous	15,499	0	0	0	0
Total Other Revenue	15,499	0	0	0	0
TOTAL SOURCE OF FUNDS	27,285,112	22,426,540	22,058,264	19,334,415	24,380,612
USE OF FUNDS					
Expenditures					
Airport Non-Personal/Equipment	1,453,594	2,247,289	2,247,289	2,247,289	2,275,589
CFC Audit	21,350	11,500	11,500	11,500	11,500
Operations Contingency	0	100,000	100,000	0	100,000
Total Expenditures	1,474,944	2,358,789	2,358,789	2,258,789	2,387,089
Transfers					
Transfer to the Airport Fiscal Agent Fund	19,418,719	7,999,559	7,999,559	7,999,559	8,997,709
Transfer to the General Fund	2,580	0	0	0	0
Total Transfers	19,421,299	7,999,559	7,999,559	7,999,559	8,997,709
Ending Fund Balance					
Debt Service Coverage Reserve (Use)	4,854,680	1,999,890	1,999,890	1,999,890	2,249,427
Future Debt Service Reserve (Use)	947,298	9,704,988	9,113,135	6,489,286	10,159,496
Reserve for Encumbrances (Use)	586,891	363,314	586,891	586,891	586,891
Total Ending Fund Balance	6,388,869	12,068,192	11,699,916	9,076,067	12,995,814
TOTAL USE OF FUNDS	27,285,112	22,426,540	22,058,264	19,334,415	24,380,612

* Actuals may not subtotal due to rounding.

Airport Fiscal Agent Fund (525)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Debt Service Reserve (Source)	83,386,340	84,015,635	72,932,202	72,932,202	73,218,375
Total Beginning Fund Balance	<u>83,386,340</u>	<u>84,015,635</u>	<u>72,932,202</u>	<u>72,932,202</u>	<u>73,218,375</u>
Revenue from the Use of Money/Property					
Interest	856,968	1,000,000	1,000,000	350,000	450,000
Total Revenue from the Use of Money/Property	<u>856,968</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>350,000</u>	<u>450,000</u>
Financing Proceeds					
Bond Proceeds	463,214,291	0	0	0	0
Total Financing Proceeds	<u>463,214,291</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers					
Airport Customer Facility and Transportation Fee Fund	19,418,719	7,999,559	7,999,559	7,999,559	8,997,709
Airport Passenger Facility Charge Fund	14,338,705	12,420,000	12,420,000	12,420,000	13,060,000
Airport Revenue Fund	58,960,960	25,285,919	25,285,919	25,285,919	25,424,930
Total Transfers	<u>92,718,384</u>	<u>45,705,478</u>	<u>45,705,478</u>	<u>45,705,478</u>	<u>47,482,639</u>
TOTAL SOURCE OF FUNDS	<u><u>640,175,983</u></u>	<u><u>130,721,113</u></u>	<u><u>119,637,680</u></u>	<u><u>118,987,680</u></u>	<u><u>121,151,014</u></u>
USE OF FUNDS					
Expenditures					
Bond Issuance Costs	2,523,363	0	0	0	0
Principal and Interest Payments	564,097,421	45,705,305	45,705,305	45,705,305	47,482,369
Total Expenditures	<u>566,620,784</u>	<u>45,705,305</u>	<u>45,705,305</u>	<u>45,705,305</u>	<u>47,482,369</u>
Transfers					
Transfer to the Airport Revenue Fund	622,997	285,000	285,000	64,000	241,000
Total Transfers	<u>622,997</u>	<u>285,000</u>	<u>285,000</u>	<u>64,000</u>	<u>241,000</u>
Ending Fund Balance					
Debt Service Reserve (Use)	72,932,202	84,730,808	73,647,375	73,218,375	73,427,645
Total Ending Fund Balance	<u>72,932,202</u>	<u>84,730,808</u>	<u>73,647,375</u>	<u>73,218,375</u>	<u>73,427,645</u>
TOTAL USE OF FUNDS	<u><u>640,175,983</u></u>	<u><u>130,721,113</u></u>	<u><u>119,637,680</u></u>	<u><u>118,987,680</u></u>	<u><u>121,151,014</u></u>

* Actuals may not subtotal due to rounding.

Airport Maintenance And Operation Fund (523)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Master Trust Agreement Reserve (Source)	25,479,131	28,024,473	27,144,435	27,144,435	24,957,995
Reserve for Encumbrances (Source)	6,745,038	6,745,038	7,234,054	7,234,054	7,234,054
Workers' Compensation Claims Reserve (Source)	2,680,353	2,680,353	2,474,767	2,474,767	2,474,767
Total Beginning Fund Balance	34,904,522	37,449,864	36,853,256	36,853,256	34,666,816
Transfers					
Airport Revenue Fund	92,220,820	111,097,447	137,097,447	134,097,447	121,070,145
Total Transfers	92,220,820	111,097,447	137,097,447	134,097,447	121,070,145
TOTAL SOURCE OF FUNDS	127,125,342	148,547,311	173,950,703	170,950,703	155,736,961
USE OF FUNDS					
Expenditures					
Airline Reserve Funds Distribution	1,324,554	0	20,000,000	20,000,000	0
Airport Non-Personal/Equipment	29,284,368	48,939,494	48,939,494	48,939,494	51,142,505
Airport Personal Services	34,512,252	36,311,499	37,311,499	37,311,499	39,023,166
Annual Audit	65,023	80,593	80,593	80,593	83,033
Banking Services	95,556	0	0	0	0
City Attorney Non-Personal/Equipment	839	4,000	4,000	4,000	4,000
City Attorney Personal Services	757,185	789,528	789,528	789,528	691,284
City Manager Non-Personal/Equipment	24,314	24,500	24,500	24,500	24,500
ITD Non-Personal/Equipment	7,686	7,686	7,686	7,686	7,686
ITD Personal Services	28,901	26,533	27,713	27,713	27,477
OED Personal Services	215,438	231,555	242,479	242,479	243,453
Operations Contingency	0	2,274,238	1,258,357	1,258,357	1,480,680
Overhead	5,395,977	5,478,618	5,478,618	5,478,618	3,622,387
PBCE Personal Services	81,150	85,671	89,448	89,448	89,863
Police Personal Services	102,253	117,445	117,445	117,445	110,627
PRNS Personal Services	0	56,508	56,508	56,508	71,158
PW Non-Personal/Equipment	4,314	14,000	14,000	14,000	14,000
PW Personal Services	59,178	179,315	179,315	179,315	189,467
Tenant Business Loan Program	0	0	6,000,000	3,000,000	0
Workers' Compensation Claims	156,507	633,500	633,500	633,500	633,500
Total Expenditures	72,115,495	95,254,683	121,254,683	118,254,683	97,458,786
Transfers					
Transfer to the General Fund - Aircraft Rescue/Fire Fighting Services	7,741,781	8,083,082	8,083,082	8,083,082	8,286,269
Transfer to the General Fund - Police Services	10,414,810	9,946,122	9,946,122	9,946,122	10,139,339
Total Transfers	18,156,591	18,029,204	18,029,204	18,029,204	18,425,608
Ending Fund Balance					
Master Trust Agreement Reserve (Use)	27,144,435	25,838,033	24,957,995	24,957,995	30,143,746
Reserve for Encumbrances (Use)	7,234,054	6,745,038	7,234,054	7,234,054	7,234,054
Workers' Compensation Claim Reserve (Use)	2,474,767	2,680,353	2,474,767	2,474,767	2,474,767
Total Ending Fund Balance	36,853,256	35,263,424	34,666,816	34,666,816	39,852,567
TOTAL USE OF FUNDS	127,125,342	148,547,311	173,950,703	170,950,703	155,736,961

* Actuals may not subtotal due to rounding.

Airport Revenue Fund (521)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Airline Agreement Reserve (Source)	67,366,573	61,329,452	83,123,685	83,123,685	79,872,709
Total Beginning Fund Balance	<u>67,366,573</u>	<u>61,329,452</u>	<u>83,123,685</u>	<u>83,123,685</u>	<u>79,872,709</u>
Revenue from Federal Government					
American Rescue Plan Act	0	0	34,000,000	6,586,408	28,910,633
Coronavirus Aid, Relief, and Economic Security (CARES) Act	32,407,906	25,600,000	25,600,000	12,095,072	0
Consolidated Appropriations Act, 2021	14,500,000	0	0	13,421,940	0
Total Revenue from Federal Government	<u>46,907,906</u>	<u>25,600,000</u>	<u>59,600,000</u>	<u>32,103,420</u>	<u>28,910,633</u>
Fees, Rates, and Charges					
Airfield Area	3,453,548	5,123,670	5,123,670	5,055,174	5,663,394
Landing Fees	16,932,835	25,507,654	25,507,654	23,137,541	29,727,985
Miscellaneous	14,875,390	13,889,278	13,889,278	12,627,430	12,479,172
Parking and Roadway	22,191,776	31,124,695	31,124,695	42,262,132	48,916,500
Petroleum Products	1,722,485	2,733,667	2,733,667	2,308,367	2,984,483
Terminal Building	11,120,432	11,551,906	4,951,906	17,751,255	16,425,243
Terminal Rental	62,005,014	57,836,306	57,836,306	53,697,131	62,497,263
Total Fees, Rates, and Charges	<u>132,301,480</u>	<u>147,767,176</u>	<u>141,167,176</u>	<u>156,839,030</u>	<u>178,694,040</u>
Transfers					
Airport Fiscal Agent Fund	622,997	285,000	285,000	64,000	241,000
Airport Revenue Bond Improvement Fund	0	0	931,776	931,776	0
General Fund	463,275	400,000	300,000	300,000	300,000
Total Transfers	<u>1,086,272</u>	<u>685,000</u>	<u>1,516,776</u>	<u>1,295,776</u>	<u>541,000</u>
TOTAL SOURCE OF FUNDS	<u><u>247,662,231</u></u>	<u><u>235,381,628</u></u>	<u><u>285,407,637</u></u>	<u><u>273,361,911</u></u>	<u><u>288,018,382</u></u>
USE OF FUNDS					
Transfers					
Transfer to the Airport Fiscal Agent Fund	58,960,960	25,285,919	25,285,919	25,285,919	25,424,930
Transfer to the Airport Maintenance and Operation Fund	92,220,820	111,097,447	137,097,447	134,097,447	121,070,145
Transfer to the Airport Surplus Revenue Fund	13,321,000	17,772,000	35,272,000	33,772,000	82,553,000
Transfer to the General Fund	35,766	0	333,836	333,836	0
Total Transfers	<u>164,538,546</u>	<u>154,155,366</u>	<u>197,989,202</u>	<u>193,489,202</u>	<u>229,048,075</u>
Ending Fund Balance					
Airline Agreement Reserve (Use)	83,123,685	81,226,262	87,418,435	79,872,709	58,970,307
Total Ending Fund Balance	<u>83,123,685</u>	<u>81,226,262</u>	<u>87,418,435</u>	<u>79,872,709</u>	<u>58,970,307</u>
TOTAL USE OF FUNDS	<u><u>247,662,231</u></u>	<u><u>235,381,628</u></u>	<u><u>285,407,637</u></u>	<u><u>273,361,911</u></u>	<u><u>288,018,382</u></u>

* Actuals may not subtotal due to rounding.

Airport Surplus Revenue Fund (524)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Airline Agreement Reserve (Source)	1,183,042	1,219,557	1,108,819	1,108,819	1,151,771
Total Beginning Fund Balance	<u>1,183,042</u>	<u>1,219,557</u>	<u>1,108,819</u>	<u>1,108,819</u>	<u>1,151,771</u>
Revenue from the Use of Money/Property					
Interest	26,808	41,024	41,024	41,024	0
Total Revenue from the Use of Money/Property	<u>26,808</u>	<u>41,024</u>	<u>41,024</u>	<u>41,024</u>	<u>0</u>
Transfers					
Airport Revenue Bond Improvement Fund	0	0	1,928	1,928	0
Airport Revenue Fund	13,321,000	17,772,000	35,272,000	33,772,000	82,553,000
Total Transfers	<u>13,321,000</u>	<u>17,772,000</u>	<u>35,273,928</u>	<u>33,773,928</u>	<u>82,553,000</u>
TOTAL SOURCE OF FUNDS	<u><u>14,530,850</u></u>	<u><u>19,032,581</u></u>	<u><u>36,423,771</u></u>	<u><u>34,923,771</u></u>	<u><u>83,704,771</u></u>
USE OF FUNDS					
Expenditures					
Commercial Paper Principal and Interest	100,262	2,000,000	18,000,000	18,000,000	15,000,000
Total Expenditures	<u>100,262</u>	<u>2,000,000</u>	<u>18,000,000</u>	<u>18,000,000</u>	<u>15,000,000</u>
Transfers					
Transfer to the Airport Renewal and Replacement Fund	13,321,000	15,772,000	17,272,000	15,772,000	67,553,000
Transfer to the General Fund	769	0	0	0	0
Total Transfers	<u>13,321,769</u>	<u>15,772,000</u>	<u>17,272,000</u>	<u>15,772,000</u>	<u>67,553,000</u>
Ending Fund Balance					
Airline Agreement Reserve (Use)	1,108,819	1,260,581	1,151,771	1,151,771	1,151,771
Total Ending Fund Balance	<u>1,108,819</u>	<u>1,260,581</u>	<u>1,151,771</u>	<u>1,151,771</u>	<u>1,151,771</u>
TOTAL USE OF FUNDS	<u><u>14,530,850</u></u>	<u><u>19,032,581</u></u>	<u><u>36,423,771</u></u>	<u><u>34,923,771</u></u>	<u><u>83,704,771</u></u>

* Actuals may not subtotal due to rounding.

American Rescue Plan Fund (402)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	0	0	216,383	216,383	216,383
Unrestricted Beginning Fund Balance (Source)	0	0	(83,133)	(83,133)	31,502,250
Total Beginning Fund Balance	0	0	133,250	133,250	31,718,633
Revenue from the Use of Money/Property					
Interest	133,250	0	0	500,000	515,000
Total Revenue from the Use of Money/Property	133,250	0	0	500,000	515,000
Revenue from Federal Government					
American Rescue Plan Act	1,676,329	130,955,000	153,983,154	153,983,154	56,620,669
Total Revenue from Federal Government	1,676,329	130,955,000	153,983,154	153,983,154	56,620,669
TOTAL SOURCE OF FUNDS	1,809,579	130,955,000	154,116,404	154,616,404	88,854,302
USE OF FUNDS					
Expenditures					
BeautifySJ and Encampment Waste Pick Up - San Jose Bridge Program	0	0	4,000,000	4,000,000	3,000,000
Build Back Better and COVID-19 Recovery - Community Engagement	0	0	500,000	500,000	700,000
Build Back Better and COVID-19 Recovery - COVID-19 Recovery Taskforce	0	0	500,000	500,000	2,000,000
Build Back Better and COVID-19 Recovery - Emergency Public Information	0	0	1,000,000	815,000	665,000
Child and Youth Services - Child and Youth Services Master Plan	0	0	0	0	3,119,000
Child and Youth Services - Child and Youth Success	0	500,000	500,000	500,000	355,000
Child and Youth Services - Childcare Tenant Improvement	0	0	0	0	900,000
Child and Youth Services - Library	0	0	0	0	2,409,000
Child and Youth Services - PRNS	0	0	1,800,000	701,000	4,316,000
Child and Youth Services - San Jose Learns	0	0	500,000	500,000	500,000
Child Care and Education - Child Care Learning Pods	0	1,300,000	0	0	0
Child Care and Education - Digital Equity	0	3,820,000	0	0	0
Childcare and Education - Family, Friend, & Neighborhood Program	0	500,000	0	0	0
Digital Equity - Community WiFi	0	0	3,250,000	2,524,000	726,000
Digital Equity - Device Access	0	0	1,120,000	855,000	1,140,000
Digital Equity - Digital Equity Communications, Outreach, + Education	0	0	750,000	327,000	623,000
Emergency Housing - Downtown Homeless Health Response and Support	0	0	1,200,000	1,200,000	300,000
Emergency Housing - Emergency Housing Construction and Operation	0	2,500,000	4,000,000	2,500,000	20,000,000
Emergency Housing - Sheltering and Enhanced Encampment Services	0	3,000,000	3,000,000	2,000	2,998,000
Encampment Services: BeautifySJ - Encampment Waste Pick Up and BeautifySJ	0	12,250,000	14,000,000	7,910,000	13,090,000
Energy Saving Retrofits	0	500,000	500,000	10,000	490,000

* Actuals may not subtotal due to rounding.

American Rescue Plan Fund (402)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
Food and Necessities Distribution - Food Services	0	14,549,000	14,812,771	14,142,771	3,670,000
Housing Stabilization - Eviction Help Center	0	0	3,100,000	1,100,000	2,000,000
Housing Stabilization - Hotel Sheltering Operations + Services	0	0	4,000,000	503,000	3,497,000
Housing Stabilization - South Hall Demobilization + Housing Assistance Center	0	0	3,550,000	106,000	1,944,000
License Plate Readers	0	0	250,000	250,000	0
Recovery Foundation - Drive to Digital	0	1,860,000	0	0	0
Recovery Foundation - Effective Teams	0	500,000	850,000	850,000	0
Recovery Foundation - Safe Workplace	0	228,000	228,000	228,000	0
Recovery Foundation and Drive to Digital - Recovery Mgmt, Coord & Compliance	0	0	3,300,000	2,588,000	1,762,000
Re-Employment & Workforce Dev - Gdalupe Rvr Prk + Coyote Crk Clean-Up Res Corps	0	0	1,400,000	1,400,000	0
Re-Employment and Workforce Development - Environment Resilience Corps	0	0	3,760,000	3,760,000	200,000
Re-Employment and Workforce Development - Food Distribution Resilience Corps	0	0	10,100,000	10,100,000	1,800,000
Re-Employment and Workforce Development - Learning Resilience Corps	0	0	1,370,000	1,370,000	0
Re-Employment and Workforce Development - Small Business Resilience Corps	0	0	1,120,000	972,000	148,000
Resident Relief - Food and Necessities Distribution	1,676,329	0	0	0	0
Resident Relief - Housing Stabilization	0	10,650,000	0	0	0
Resident Relief - Re-Employment and Workforce Development	0	14,050,000	0	0	0
San José Aspires Administrative Support	0	538,000	538,000	538,000	250,000
Small Business, Non-Profits, and Arts - Build Back Better and COVID-19 Recovery	0	2,000,000	0	0	0
Small Business, Non-Profits, and Arts - Council District Outdoor Activation	0	0	440,000	151,000	289,000
Small Business, Non-Profits, and Arts - San José Abierto	0	4,200,000	3,712,000	3,512,000	1,400,000
Small Business, Non-Profits, and Arts - Small Business Recovery	0	10,435,000	0	0	0
Small Business Recovery - Downtown Outdoor Activities Marketing Campaign	0	0	200,000	200,000	200,000
Small Business Recovery - Quetzal Gardens Operations	0	0	75,000	0	75,000
Small Business Recovery - San Jose Al Fresco	0	0	850,000	200,000	1,050,000
Small Business Recovery - Shop Local Hub to Support Nghbrhd Business Districts	0	0	100,000	0	100,000
Small Business Recovery - Small Business + Manufacturing Recovery Initiative	0	0	1,000,000	44,000	956,000
Small Business Recovery - Small Business Displacement Index Study	0	0	60,000	0	60,000
Small Business Recovery - Small Business District Outrch (Spanish + Vietnamese)	0	0	300,000	70,000	230,000
Small Business Recovery - Small Business Grants	0	0	2,750,000	0	2,750,000
Small Business Recovery - Small Business Technical Assistance Revamp	0	0	125,000	8,000	117,000
Small Business Recovery - Storefront Activation Grants	0	0	200,000	200,000	0
Small Business Recovery - Supplemental Business Development Communications	0	0	300,000	300,000	100,000

* Actuals may not subtotal due to rounding.

American Rescue Plan Fund (402)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
Small Business Recovery - Supplemental Economic Dev Association Capacity Bldg	0	0	1,000,000	130,000	870,000
Small Business Recovery - Supplemental Legal Assistance for Tenant	0	0	150,000	0	150,000
Small Business Recovery - Underwrite Creation of New Property BIDs	0	0	1,000,000	1,000,000	0
Small Business Recovery - Virtual Accelerator Program for New Businesses	0	0	175,000	0	175,000
YIGBY Land Use Policy Development	0	75,000	75,000	75,000	0
Total Expenditures	<u>1,676,329</u>	<u>83,455,000</u>	<u>97,510,771</u>	<u>66,641,771</u>	<u>81,124,000</u>
Transfers					
Transfer to the Convention and Cultural Affairs Fund	0	2,500,000	2,500,000	2,500,000	4,000,000
Transfer to the General Fund	0	45,000,000	53,756,000	53,756,000	3,510,000
Total Transfers	<u>0</u>	<u>47,500,000</u>	<u>56,256,000</u>	<u>56,256,000</u>	<u>7,510,000</u>
Ending Fund Balance					
Reserve for Encumbrances (Use)	216,383	0	216,383	216,383	216,383
Unrestricted Ending Fund Balance (Use)	(83,133)	0	133,250	31,502,250	3,919
Total Ending Fund Balance	<u>133,250</u>	<u>0</u>	<u>349,633</u>	<u>31,718,633</u>	<u>220,302</u>
TOTAL USE OF FUNDS	<u><u>1,809,579</u></u>	<u><u>130,955,000</u></u>	<u><u>154,116,404</u></u>	<u><u>154,616,404</u></u>	<u><u>88,854,302</u></u>

* Actuals may not subtotal due to rounding.

Benefits Funds - Benefit Fund (160)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	10,902	10,902	19,706	19,706	19,706
Unrestricted Beginning Fund Balance (Source)	1,410,752	1,592,561	1,258,823	1,258,823	998,505
Total Beginning Fund Balance	1,421,654	1,603,463	1,278,529	1,278,529	1,018,211
Revenue from the Use of Money/Property					
Interest-Demutualization Funds	0	5,000	5,000	5,000	5,000
Total Revenue from the Use of Money/Property	0	5,000	5,000	5,000	5,000
Other Revenue					
Miscellaneous Revenue	112,509	0	0	0	0
Contractual Performance Guarantee Penalties	117,504	0	0	152,000	0
Total Other Revenue	230,013	0	0	152,000	0
Transfers					
401(a) Defined Contribution Retirement Plan	216,404	240,000	297,500	260,000	294,000
Benefits Administration Fee	1,324,182	1,400,000	1,400,000	1,400,000	1,611,000
Employee Assistance Program	471,109	480,000	480,000	471,000	506,000
FICA - Medicare	10,499,226	11,448,000	11,448,000	10,780,000	11,923,000
General Employee Vision	338,985	360,000	360,000	344,000	360,000
General Purpose Parking Fund	42,525	2,500	2,500	2,300	0
Health Plans	63,090,723	70,000,000	70,000,000	64,000,000	70,000,000
MEF Legal	87,967	91,000	91,000	87,000	89,000
PTC 457	1,248,069	1,150,000	1,500,000	1,375,000	1,554,000
Total Transfers	77,319,190	85,171,500	85,579,000	78,719,300	86,337,000
TOTAL SOURCE OF FUNDS	78,970,857	86,779,963	86,862,529	80,154,829	87,360,211
USE OF FUNDS					
Expenditures					
401(a) Defined Contribution Retirement Plan	208,459	240,000	297,500	260,000	294,000
Benefits Consultant Fee	239,961	254,721	254,721	254,721	254,721
Employee Assistance Program	471,194	480,000	480,000	471,000	506,000
Employee Benefit Payout	39,988	77,000	77,000	77,000	77,000
FICA-Medicare	10,511,946	11,448,000	11,448,000	10,780,000	11,923,000
General Employee Vision	340,698	360,000	360,000	344,000	360,000
Health Plans	63,360,223	70,000,000	70,000,000	64,000,000	70,000,000
HR Non-Personal/Equipment	10,199	25,000	52,318	52,318	25,000
HR Personal Services	869,491	908,644	940,103	932,000	1,089,622
MEF Legal	95,570	91,000	91,000	87,000	89,000
Overhead	235,344	294,982	294,982	294,982	372,704
PTC 457	1,249,112	1,150,000	1,500,000	1,375,000	1,554,000
Wellness Program	6,400	445,080	528,680	153,000	530,000
Total Expenditures	77,638,585	85,774,427	86,324,304	79,081,021	87,075,047
Transfers					
Transfer to the City Hall Debt Service Fund	53,546	55,597	55,597	55,597	59,346
Transfer to the General Fund	197	0	0	0	0
Total Transfers	53,743	55,597	55,597	55,597	59,346
Ending Fund Balance					
Reserve for Encumbrances (Use)	19,706	10,902	19,706	19,706	19,706

* Actuals may not subtotal due to rounding.

Benefits Funds - Benefit Fund (160)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
Unrestricted Ending Fund Balance (Use)	1,258,823	939,037	462,922	998,505	206,112
Total Ending Fund Balance	1,278,529	949,939	482,628	1,018,211	225,818
TOTAL USE OF FUNDS	78,970,857	86,779,963	86,862,529	80,154,829	87,360,211

* Actuals may not subtotal due to rounding.

Benefits Funds - Dental Insurance Fund (155)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Dental Claims Reserve (Source)	2,800,000	1,400,000	1,400,000	1,400,000	1,425,000
Reserve for Encumbrances (Source)	0	0	800	800	800
Unrestricted Beginning Fund Balance (Source)	3,377,313	5,296,144	5,330,315	5,330,316	4,981,017
Total Beginning Fund Balance	6,177,313	6,696,144	6,731,115	6,731,116	6,406,817
Revenue from the Use of Money/Property					
Interest	92,823	40,000	40,000	55,000	40,000
Total Revenue from the Use of Money/Property	92,823	40,000	40,000	55,000	40,000
Fees, Rates, and Charges					
Participant Contributions (Employees)	322,418	286,000	286,000	262,295	339,948
Total Fees, Rates, and Charges	322,418	286,000	286,000	262,295	339,948
Transfers					
COBRA Revenue	20,464	0	0	14,000	0
Reimbursement from City Funds	5,733,773	5,021,000	5,021,000	4,788,902	6,095,810
Reimbursement from Retirement Funds	6,199,041	5,289,000	5,289,000	5,250,213	6,509,472
Total Transfers	11,953,278	10,310,000	10,310,000	10,053,115	12,605,282
TOTAL SOURCE OF FUNDS	18,545,832	17,332,144	17,367,115	17,101,526	19,392,047
USE OF FUNDS					
Expenditures					
Dental HMO Plan	327,980	386,000	386,000	262,741	364,347
HR Non-Personal/Equipment	557,887	586,000	592,828	575,500	586,000
HR Personal Services	178,615	184,447	190,709	185,209	190,053
Overhead	46,654	59,158	59,158	59,158	66,203
Payment of Claims	10,690,067	11,400,000	11,400,000	9,600,000	11,628,000
Total Expenditures	11,801,203	12,615,605	12,628,695	10,682,608	12,834,603
Transfers					
Transfer to the City Hall Debt Service Fund	11,638	12,101	12,101	12,101	12,875
Transfer to the General Fund	1,875	0	0	0	0
Total Transfers	13,513	12,101	12,101	12,101	12,875
Ending Fund Balance					
Dental Claims Reserve (Use)	1,400,000	1,425,000	1,425,000	1,425,000	1,425,000
Reserve for Encumbrances (Use)	800	0	800	800	800
Unrestricted Ending Fund Balance (Use)	5,330,316	3,279,438	3,300,519	4,981,017	5,118,769
Total Ending Fund Balance	6,731,116	4,704,438	4,726,319	6,406,817	6,544,569
TOTAL USE OF FUNDS	18,545,832	17,332,144	17,367,115	17,101,526	19,392,047

* Actuals may not subtotal due to rounding.

Benefits Funds - Life Insurance Fund (156)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	162,931	182,670	196,876	196,876	233,960
Total Beginning Fund Balance	162,931	182,670	196,876	196,876	233,960
Revenue from the Use of Money/Property					
Interest	7,051	4,000	4,000	4,000	4,000
Total Revenue from the Use of Money/Property	7,051	4,000	4,000	4,000	4,000
Fees, Rates, and Charges					
Participant Contributions (Employees)	448,885	466,350	466,350	463,418	477,510
Total Fees, Rates, and Charges	448,885	466,350	466,350	463,418	477,510
Other Revenue					
Benefits Administration Fee	147,201	167,000	167,000	147,000	167,000
Participant Contributions (Retirees)	421,068	423,650	423,650	427,084	435,411
Total Other Revenue	568,269	590,650	590,650	574,084	602,411
Transfers					
Reimbursement from City Funds	711,938	720,000	749,000	753,763	769,124
Total Transfers	711,938	720,000	749,000	753,763	769,124
TOTAL SOURCE OF FUNDS	1,899,074	1,963,670	2,006,876	1,992,141	2,087,005
USE OF FUNDS					
Expenditures					
HR Non-Personal/Equipment	0	2,140	2,140	2,140	2,140
HR Personal Services	80,314	79,570	85,939	82,939	82,499
Life Insurance Premiums	1,591,157	1,600,000	1,649,000	1,642,390	1,682,075
Overhead	23,270	25,821	25,821	25,821	28,888
Total Expenditures	1,694,741	1,707,531	1,762,900	1,753,290	1,795,602
Transfers					
Transfer to the City Hall Debt Service Fund	7,297	4,891	4,891	4,891	5,184
Transfer to the General Fund	160	0	0	0	0
Total Transfers	7,457	4,891	4,891	4,891	5,184
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	196,876	251,248	239,085	233,960	286,219
Total Ending Fund Balance	196,876	251,248	239,085	233,960	286,219
TOTAL USE OF FUNDS	1,899,074	1,963,670	2,006,876	1,992,141	2,087,005

* Actuals may not subtotal due to rounding.

Benefits Funds - Self-Insured Medical Fund (158)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	0	0	800	800	0
Unrestricted Beginning Fund Balance (Source)	1,838,716	104,308	446,842	446,842	0
Total Beginning Fund Balance	1,838,716	104,308	447,642	447,642	0
Revenue from the Use of Money/Property					
Interest	21,250	0	0	0	0
Total Revenue from the Use of Money/Property	21,250	0	0	0	0
Transfers					
Reimbursement from Stop Loss	288,502	0	0	0	0
Total Transfers	288,502	0	0	0	0
TOTAL SOURCE OF FUNDS	2,148,468	104,308	447,642	447,642	0
USE OF FUNDS					
Expenditures					
HR Non-Personal/Equipment	4,500	0	0	0	0
Payment of Claims	(154,462)	0	0	0	0
Total Expenditures	(149,962)	0	0	0	0
Transfers					
Transfer to the General Fund	1,000,788	0	446,842	447,642	0
Transfer to the Unemployment Insurance Fund	850,000	0	0	0	0
Total Transfers	1,850,788	0	446,842	447,642	0
Ending Fund Balance					
Reserve for Encumbrances (Use)	800	0	800	0	0
Unrestricted Ending Fund Balance (Use)	446,842	104,308	0	0	0
Total Ending Fund Balance	447,642	104,308	800	0	0
TOTAL USE OF FUNDS	2,148,468	104,308	447,642	447,642	0

* Actuals may not subtotal due to rounding.

Benefits Funds - Unemployment Insurance Fund (157)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unemployment Insurance Claims Reserve (Source)	750,000	0	0	0	500,000
Unrestricted Beginning Fund Balance (Source)	314,289	718,958	1,210,216	1,210,126	1,676,150
Total Beginning Fund Balance	1,064,289	718,958	1,210,216	1,210,126	2,176,150
Revenue from the Use of Money/Property					
Interest	10,115	20,000	20,000	20,000	20,000
Total Revenue from the Use of Money/Property	10,115	20,000	20,000	20,000	20,000
Revenue from State of California					
Reimbursements	4,652	0	0	0	0
Total Revenue from State of California	4,652	0	0	0	0
Transfers					
Reimbursement from City Funds	1,451,931	3,300,000	1,500,000	1,500,000	1,500,000
Self-Insured Medical Fund	850,000	0	0	0	0
Total Transfers	2,301,931	3,300,000	1,500,000	1,500,000	1,500,000
TOTAL SOURCE OF FUNDS	3,380,987	4,038,958	2,730,216	2,730,126	3,696,150
USE OF FUNDS					
Expenditures					
HR Non-Personal/Equipment	6,732	13,404	47,550	47,550	13,604
HR Personal Services	81,656	75,986	47,805	41,600	80,655
Overhead	20,128	25,085	25,085	25,085	24,834
Payment of Claims	2,055,118	3,000,000	750,000	433,000	600,000
Total Expenditures	2,163,634	3,114,475	870,440	547,235	719,093
Transfers					
Transfer to the City Hall Debt Service Fund	6,788	6,741	6,741	6,741	7,046
Transfer to the General Fund	349	0	0	0	0
Total Transfers	7,137	6,741	6,741	6,741	7,046
Ending Fund Balance					
Unemployment Insurance Claims Reserve (Use)	0	500,000	500,000	500,000	500,000
Unrestricted Ending Fund Balance (Use)	1,210,216	417,742	1,353,035	1,676,150	2,470,011
Total Ending Fund Balance	1,210,216	917,742	1,853,035	2,176,150	2,970,011
TOTAL USE OF FUNDS	3,380,987	4,038,958	2,730,216	2,730,126	3,696,150

* Actuals may not subtotal due to rounding.

Building Development Fee Program Fund (237)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	0	0	383,559	383,559	383,559
Unrestricted Beginning Fund Balance (Source)	0	27,351,938	32,538,827	32,538,827	30,769,045
Total Beginning Fund Balance	0	27,351,938	32,922,386	32,922,386	31,152,604
Licenses and Permits					
Building Development Program Fees	34,799,861	32,178,325	34,178,325	33,316,833	33,626,338
Total Licenses and Permits	34,799,861	32,178,325	34,178,325	33,316,833	33,626,338
Revenue from the Use of Money/Property					
Interest	274,366	340,000	340,000	300,000	340,000
Total Revenue from the Use of Money/Property	274,366	340,000	340,000	300,000	340,000
Transfers					
General Fund	33,229,387	0	96	96	0
Total Transfers	33,229,387	0	96	96	0
TOTAL SOURCE OF FUNDS	68,303,614	59,870,263	67,440,807	66,539,315	65,118,942
USE OF FUNDS					
Expenditures					
Building Development Fee Program - Non-Personal/Equipment (PBCE)	1,572,506	1,557,869	1,757,869	1,757,869	1,811,969
Building Development Fee Program - Personal Services (OED)	52,642	56,857	59,419	54,014	0
Building Development Fee Program - Personal Services (PBCE)	24,807,241	29,133,950	28,933,950	25,771,979	31,129,475
Building Development Fee Program - Personal Services (PW)	21,201	51,975	53,723	49,376	53,620
City Attorney Personal Services	0	0	0	0	64,027
Development Fee Program - Shared Resources Non-Personal/Equipment (ITD)	39,357	10,240	82,704	10,240	59,975
Development Fee Program - Shared Resources Non-Personal/Equipment (PBCE)	189,831	473,289	473,289	473,289	459,024
Development Fee Program - Shared Resources Personal Services (Finance)	41,285	77,966	81,243	74,068	82,777
Development Fee Program - Shared Resources Personal Services (HR)	28,737	27,785	31,044	27,507	29,700
Development Fee Program - Shared Resources Personal Services (ITD)	262,081	1,357,207	1,357,207	1,289,347	1,683,821
Development Fee Program - Shared Resources Personal Services (PBCE)	2,203,729	716,654	785,037	387,867	731,578
OED Personal Services	224,311	77,169	80,852	74,854	130,921
Overhead	4,738,651	4,359,378	4,359,378	4,359,378	5,716,606
Total Expenditures	34,181,572	37,900,339	38,055,715	34,329,788	41,953,493
Transfers					
Transfer to the City Hall Debt Service Fund	1,199,656	1,056,923	1,056,923	1,056,923	1,171,381
Total Transfers	1,199,656	1,056,923	1,056,923	1,056,923	1,171,381
Ending Fund Balance					
Reserve for Encumbrances (Use)	383,559	0	383,559	383,559	383,559

* Actuals may not subtotal due to rounding.

Building Development Fee Program Fund (237)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
Unrestricted Ending Fund Balance (Use)	32,538,827	20,913,001	27,944,610	30,769,045	21,610,509
Total Ending Fund Balance	32,922,386	20,913,001	28,328,169	31,152,604	21,994,068
TOTAL USE OF FUNDS	68,303,614	59,870,263	67,440,807	66,539,315	65,118,942

* Actuals may not subtotal due to rounding.

Building Homes and Jobs Act Fund (456)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	0	0	0	0	4,305,646
Total Beginning Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,305,646</u>
Revenue from the Use of Money/Property					
Interest	0	0	0	7,000	10,000
Total Revenue from the Use of Money/Property	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>10,000</u>
Revenue from State of California					
Grant Revenue	0	0	4,348,646	4,348,646	6,759,142
Total Revenue from State of California	<u>0</u>	<u>0</u>	<u>4,348,646</u>	<u>4,348,646</u>	<u>6,759,142</u>
TOTAL SOURCE OF FUNDS	<u>0</u>	<u>0</u>	<u>4,348,646</u>	<u>4,355,646</u>	<u>11,074,788</u>
USE OF FUNDS					
Expenditures					
Housing Personal Services	0	0	100,000	50,000	80,214
Housing Shelter	0	0	4,248,646	0	4,248,646
Total Expenditures	<u>0</u>	<u>0</u>	<u>4,348,646</u>	<u>50,000</u>	<u>4,328,860</u>
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	0	0	0	4,305,646	6,745,928
Total Ending Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,305,646</u>	<u>6,745,928</u>
TOTAL USE OF FUNDS	<u>0</u>	<u>0</u>	<u>4,348,646</u>	<u>4,355,646</u>	<u>11,074,788</u>

* Actuals may not subtotal due to rounding.

Business Improvement District Fund (351)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Downtown BID Reserve (Source)	126,731	0	221,651	221,651	0
Hotel BID Reserve (Source)	64,882	0	219,495	219,495	0
Japantown BID Reserve (Source)	6,347	0	9,243	9,243	0
Willow Glen CBID Reserve (Source)	21,860	17,063	22,095	22,095	22,095
Total Beginning Fund Balance	219,820	17,063	472,484	472,484	22,095
Special Assessments					
Downtown BID Assessment	693,738	630,000	630,000	630,000	660,000
Hotel Benefit Assessment District	1,233,119	1,762,385	1,762,385	1,762,385	2,110,831
Japantown Benefit Assessment District	32,823	35,825	35,825	35,825	31,725
Willow Glen CBID Assessment	255,925	273,868	273,868	273,868	284,437
Total Special Assessments	2,215,605	2,702,078	2,702,078	2,702,078	3,086,993
Transfers					
General Fund	11,666	12,133	12,133	12,133	12,618
Total Transfers	11,666	12,133	12,133	12,133	12,618
TOTAL SOURCE OF FUNDS	2,447,091	2,731,274	3,186,695	3,186,695	3,121,706
USE OF FUNDS					
Expenditures					
Administration Services	5,702	5,000	5,000	5,000	5,000
Downtown Business Improvement District	598,818	630,000	851,651	851,651	660,000
Hotel Business Improvement District	1,078,506	1,762,385	1,981,880	1,981,880	2,110,831
Japantown Business Improvement District	29,927	35,825	45,068	45,068	31,725
Willow Glen Community Benefit District	261,654	281,001	281,001	281,001	291,472
Total Expenditures	1,974,607	2,714,211	3,164,600	3,164,600	3,099,028
Ending Fund Balance					
Downtown BID Reserve (Use)	221,651	0	0	0	0
Hotel BID Reserve (Use)	219,495	0	0	0	0
Japantown BID Reserve (Use)	9,243	0	0	0	0
Willow Glen CBID Reserve (Use)	22,095	17,063	22,095	22,095	22,678
Total Ending Fund Balance	472,484	17,063	22,095	22,095	22,678
TOTAL USE OF FUNDS	2,447,091	2,731,274	3,186,695	3,186,695	3,121,706

* Actuals may not subtotal due to rounding.

Cash Reserve Fund (002)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	6,031	6,131	6,117	6,117	6,217
Total Beginning Fund Balance	<u>6,031</u>	<u>6,131</u>	<u>6,117</u>	<u>6,117</u>	<u>6,217</u>
Revenue from the Use of Money/Property					
Interest	86	100	100	100	100
Total Revenue from the Use of Money/Property	<u>86</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
TOTAL SOURCE OF FUNDS	<u><u>6,117</u></u>	<u><u>6,231</u></u>	<u><u>6,217</u></u>	<u><u>6,217</u></u>	<u><u>6,317</u></u>
USE OF FUNDS					
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	6,117	6,231	6,217	6,217	6,317
Total Ending Fund Balance	<u>6,117</u>	<u>6,231</u>	<u>6,217</u>	<u>6,217</u>	<u>6,317</u>
TOTAL USE OF FUNDS	<u><u>6,117</u></u>	<u><u>6,231</u></u>	<u><u>6,217</u></u>	<u><u>6,217</u></u>	<u><u>6,317</u></u>

* Actuals may not subtotal due to rounding.

City Hall Debt Service Fund (210)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	4,000	4,000	4,000	4,000	4,000
Unrestricted Beginning Fund Balance (Source)	1,682,649	895,460	1,174,722	1,174,722	244,262
Total Beginning Fund Balance	<u>1,686,649</u>	<u>899,460</u>	<u>1,178,722</u>	<u>1,178,722</u>	<u>248,262</u>
Revenue from the Use of Money/Property					
Interest	217,510	202,937	202,937	202,937	200,000
Total Revenue from the Use of Money/Property	<u>217,510</u>	<u>202,937</u>	<u>202,937</u>	<u>202,937</u>	<u>200,000</u>
Transfers					
Capital Funds	0	2,066,000	2,066,000	2,066,000	2,171,000
General Fund	0	16,429,642	16,429,642	16,429,642	16,188,376
Special Funds	0	5,616,961	5,581,961	5,581,961	6,845,624
Various Funds	24,425,309	0	0	0	0
Total Transfers	<u>24,425,309</u>	<u>24,112,603</u>	<u>24,077,603</u>	<u>24,077,603</u>	<u>25,205,000</u>
TOTAL SOURCE OF FUNDS	<u><u>26,329,468</u></u>	<u><u>25,215,000</u></u>	<u><u>25,459,262</u></u>	<u><u>25,459,262</u></u>	<u><u>25,653,262</u></u>
USE OF FUNDS					
Expenditures					
City Hall Debt Service	23,180,556	23,202,000	23,202,000	23,202,000	23,203,000
City Hall Garage Debt Service	1,967,254	2,009,000	2,009,000	2,009,000	2,002,000
Total Expenditures	<u>25,147,810</u>	<u>25,211,000</u>	<u>25,211,000</u>	<u>25,211,000</u>	<u>25,205,000</u>
Transfers					
Transfer to the General Fund	2,936	0	0	0	0
Total Transfers	<u>2,936</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Fund Balance					
Reserve for Encumbrances (Use)	4,000	4,000	4,000	4,000	4,000
Unrestricted Ending Fund Balance (Use)	1,174,722	0	244,262	244,262	444,262
Total Ending Fund Balance	<u>1,178,722</u>	<u>4,000</u>	<u>248,262</u>	<u>248,262</u>	<u>448,262</u>
TOTAL USE OF FUNDS	<u><u>26,329,468</u></u>	<u><u>25,215,000</u></u>	<u><u>25,459,262</u></u>	<u><u>25,459,262</u></u>	<u><u>25,653,262</u></u>

* Actuals may not subtotal due to rounding.

Citywide Planning Fee Program Fund (239)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	0	0	218,345	218,345	218,345
Unrestricted Beginning Fund Balance (Source)	0	3,801,963	4,044,192	4,044,192	4,084,608
Total Beginning Fund Balance	0	3,801,963	4,262,537	4,262,537	4,302,953
Revenue from the Use of Money/Property					
Interest	33,276	31,000	31,000	31,000	31,000
Total Revenue from the Use of Money/Property	33,276	31,000	31,000	31,000	31,000
Fees, Rates, and Charges					
Citywide Planning Program Fees	3,383,377	3,283,125	3,283,125	3,033,393	3,300,000
Total Fees, Rates, and Charges	3,383,377	3,283,125	3,283,125	3,033,393	3,300,000
Transfers					
General Fund	3,840,930	0	0	0	0
Total Transfers	3,840,930	0	0	0	0
TOTAL SOURCE OF FUNDS	7,257,583	7,116,088	7,576,662	7,326,930	7,633,953
USE OF FUNDS					
Expenditures					
Citywide Planning Fee - Non-Personal/Equipment (PBCE)	231,363	963,457	963,457	330,900	1,369,057
Citywide Planning Fee - Personal Services (PBCE)	1,881,070	2,763,134	2,754,134	1,991,850	2,713,944
Development Fee Program - Shared Resources Non-Personal/Equipment (ITD)	0	0	0	0	3,250
Development Fee Program - Shared Resources Non-Personal/Equipment (PBCE)	6,301	12,784	12,784	12,784	12,784
Development Fee Program - Shared Resources Personal Services (ITD)	0	6,618	6,618	6,618	40,175
Development Fee Program - Shared Resources Personal Services (PBCE)	55,536	58,700	67,700	67,700	63,694
OED Personal Services	205,569	0	0	0	0
Overhead	503,777	454,022	454,022	454,022	466,327
PW Personal Services	0	59,471	61,015	61,015	58,962
Total Expenditures	2,883,616	4,318,186	4,319,730	2,924,889	4,728,193
Transfers					
Transfer to the City Hall Debt Service Fund	111,430	99,088	99,088	99,088	109,679
Total Transfers	111,430	99,088	99,088	99,088	109,679
Ending Fund Balance					
Reserve for Encumbrances (Use)	218,345	0	218,345	218,345	218,345
Unrestricted Ending Fund Balance (Use)	4,044,192	2,698,814	2,939,499	4,084,608	2,577,736
Total Ending Fund Balance	4,262,537	2,698,814	3,157,844	4,302,953	2,796,081
TOTAL USE OF FUNDS	7,257,583	7,116,088	7,576,662	7,326,930	7,633,953

* Actuals may not subtotal due to rounding.

Community Development Block Grant Fund (441)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	4,918,673	4,918,673	4,979,410	4,979,410	4,979,410
Unrestricted Beginning Fund Balance (Source)	6,488,376	3,290,864	3,873,611	3,873,611	2,626,498
Total Beginning Fund Balance	11,407,049	8,209,537	8,853,021	8,853,021	7,605,908
Revenue from the Use of Money/Property					
Housing Rehab Loan Repayments	511,455	300,000	300,000	300,000	300,000
Other Loan Repayments	37,995	100,000	100,000	100,000	100,000
Total Revenue from the Use of Money/Property	549,450	400,000	400,000	400,000	400,000
Revenue from Federal Government					
Coronavirus Aid, Relief, and Economic Security (CARES) Act	1,223,003	12,841,925	11,618,922	4,544,109	7,074,813
CDBG Grant Entitlement	8,945,956	8,761,415	8,761,415	8,761,415	8,761,415
Total Revenue from Federal Government	10,168,959	21,603,340	20,380,337	13,305,524	15,836,228
TOTAL SOURCE OF FUNDS	22,125,458	30,212,877	29,633,358	22,558,545	23,842,136
USE OF FUNDS					
Expenditures					
CARES Act	60,895	5,263,414	3,167,075	1,000,000	4,202,519
Childcare Services	478,843	0	0	0	100,000
Code Enforcement Operations	417,705	1,266,728	1,266,728	1,266,728	1,265,048
Community Development Block Grant CV3	1,162,109	7,578,511	7,578,511	3,544,804	2,872,294
Community Wireless Network Infrastructure	0	2,484,920	2,484,920	2,484,920	2,784,920
Contractual Community Services	1,545,792	1,274,212	1,849,094	1,148,115	2,175,191
Emergency Housing Vouchers	2,855,473	0	0	0	0
Homeless Services	88,839	0	0	0	0
Housing Emergency and Minor Repair Program	1,508,027	1,650,000	1,650,000	1,650,000	1,650,000
Housing Program Development and Monitoring	1,367,423	1,287,597	1,320,458	1,320,458	1,437,599
Housing Rehabilitation Loans and Grants	47,941	0	0	0	0
Job Readiness Training Project	412,775	500,000	500,000	500,000	0
Legal Aid Fair Housing Program	(742)	100,000	100,000	100,000	100,000
Legal Services	15,525	18,620	21,620	21,620	21,597
Microenterprise Loans	1,151,340	0	0	0	0
Neighborhood Infrastructure Improvements	(7,293)	300,000	300,000	300,000	0
Planning Studies	24,488	61,790	61,790	61,790	91,930
Plaza Hotel Rehabilitation	0	1,000,000	1,000,000	0	1,000,000
Public Works Neighborhood Infrastructure Improvements	766,479	0	1,200,000	1,200,000	0
Rental Support Case Management	323,235	0	30,304	30,304	211,224
Soft Story Seismic	0	0	0	0	481,014
Transportation Neighborhood Infrastructure Improvements	1,053,583	323,898	323,898	323,898	198,744
Total Expenditures	13,272,437	23,109,690	22,854,398	14,952,637	18,592,080
Ending Fund Balance					
Reserve for Encumbrances (Use)	4,979,410	4,918,673	4,979,410	4,979,410	4,979,410
Unrestricted Ending Fund Balance (Use)	3,873,611	2,184,514	1,799,550	2,626,498	270,646
Total Ending Fund Balance	8,853,021	7,103,187	6,778,960	7,605,908	5,250,056
TOTAL USE OF FUNDS	22,125,458	30,212,877	29,633,358	22,558,545	23,842,136

* Actuals may not subtotal due to rounding.

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	14,132	14,132	1,460	1,460	1,460
Unrestricted Beginning Fund Balance (Source)	526,397	539,324	539,458	539,458	456,609
Total Beginning Fund Balance	540,529	553,456	540,918	540,918	458,069
Revenue from the Use of Money/Property					
Interest	7,109	9,100	9,100	4,400	4,200
Total Revenue from the Use of Money/Property	7,109	9,100	9,100	4,400	4,200
Special Assessments					
Special Assessments Revenue	179,222	180,900	180,900	180,900	195,300
Total Special Assessments	179,222	180,900	180,900	180,900	195,300
TOTAL SOURCE OF FUNDS	726,860	743,456	730,918	726,218	657,569
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	118,768	219,050	219,050	212,421	139,250
DOT Personal Services	53,801	58,190	58,190	40,638	54,739
Overhead	13,213	15,090	15,090	15,090	15,250
Total Expenditures	185,782	292,330	292,330	268,149	209,239
Transfers					
Transfer to the General Fund	160	0	0	0	0
Total Transfers	160	0	0	0	0
Ending Fund Balance					
Reserve for Encumbrances (Use)	1,460	14,132	1,460	1,460	1,460
Unrestricted Ending Fund Balance (Use)	539,458	436,994	437,128	456,609	446,870
Total Ending Fund Balance	540,918	451,126	438,588	458,069	448,330
TOTAL USE OF FUNDS	726,860	743,456	730,918	726,218	657,569

* Actuals may not subtotal due to rounding.

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	1,617,923	1,408,765	1,510,737	1,510,737	1,148,038
Total Beginning Fund Balance	1,617,923	1,408,765	1,510,737	1,510,737	1,148,038
Revenue from the Use of Money/Property					
Interest	16,869	24,900	24,900	8,500	4,000
Total Revenue from the Use of Money/Property	16,869	24,900	24,900	8,500	4,000
Special Assessments					
Special Assessments Revenue	1,734,220	1,755,200	1,755,200	1,755,200	1,811,600
Total Special Assessments	1,734,220	1,755,200	1,755,200	1,755,200	1,811,600
TOTAL SOURCE OF FUNDS	3,369,012	3,188,865	3,290,837	3,274,437	2,963,638
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	1,476,782	1,494,500	1,644,500	1,644,500	1,770,800
DOT Personal Services	285,609	415,087	415,087	339,846	387,949
Overhead	93,939	140,437	140,437	140,437	142,006
Total Expenditures	1,856,330	2,050,024	2,200,024	2,124,783	2,300,755
Transfers					
Transfer to the City Hall Debt Service Fund	1,478	1,616	1,616	1,616	3,693
Transfer to the General Fund	467	0	0	0	0
Total Transfers	1,945	1,616	1,616	1,616	3,693
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	1,510,737	1,137,225	1,089,197	1,148,038	659,190
Total Ending Fund Balance	1,510,737	1,137,225	1,089,197	1,148,038	659,190
TOTAL USE OF FUNDS	3,369,012	3,188,865	3,290,837	3,274,437	2,963,638

* Actuals may not subtotal due to rounding.

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	0	0	73,794	73,794	73,794
Unrestricted Beginning Fund Balance (Source)	948,938	255,480	308,529	308,529	290,031
Total Beginning Fund Balance	948,938	255,480	382,323	382,323	363,825
Revenue from the Use of Money/Property					
Interest	7,219	9,000	9,000	1,500	500
Total Revenue from the Use of Money/Property	7,219	9,000	9,000	1,500	500
Special Assessments					
Special Assessments Revenue	693,320	957,700	957,700	957,700	1,053,500
Total Special Assessments	693,320	957,700	957,700	957,700	1,053,500
TOTAL SOURCE OF FUNDS	1,649,477	1,222,180	1,349,023	1,341,523	1,417,825
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	793,554	722,530	722,530	554,623	844,880
DOT Personal Services	324,772	228,177	243,798	243,798	234,652
Overhead	127,779	76,316	76,316	76,316	85,985
Security Services	19,242	100,000	100,000	100,000	100,000
Total Expenditures	1,265,347	1,127,023	1,142,644	974,737	1,265,517
Transfers					
Transfer to the City Hall Debt Service Fund	1,497	2,961	2,961	2,961	2,704
Transfer to the General Fund	310	0	0	0	0
Total Transfers	1,807	2,961	2,961	2,961	2,704
Ending Fund Balance					
Reserve for Encumbrances (Use)	73,794	0	73,794	73,794	73,794
Unrestricted Ending Fund Balance (Use)	308,529	92,196	129,624	290,031	75,810
Total Ending Fund Balance	382,323	92,196	203,418	363,825	149,604
TOTAL USE OF FUNDS	1,649,477	1,222,180	1,349,023	1,341,523	1,417,825

* Actuals may not subtotal due to rounding.

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	200,274	89,302	89,914	89,914	92,814
Total Beginning Fund Balance	200,274	89,302	89,914	89,914	92,814
Revenue from the Use of Money/Property					
Interest	1,263	1,400	1,400	1,000	500
Total Revenue from the Use of Money/Property	1,263	1,400	1,400	1,000	500
Special Assessments					
Special Assessments Revenue	50,603	51,900	51,900	51,900	51,900
Total Special Assessments	50,603	51,900	51,900	51,900	51,900
TOTAL SOURCE OF FUNDS	252,140	142,602	143,214	142,814	145,214
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	145,254	105,000	105,000	50,000	119,400
Overhead	16,972	0	0	0	0
Total Expenditures	162,226	105,000	105,000	50,000	119,400
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	89,914	37,602	38,214	92,814	25,814
Total Ending Fund Balance	89,914	37,602	38,214	92,814	25,814
TOTAL USE OF FUNDS	252,140	142,602	143,214	142,814	145,214

* Actuals may not subtotal due to rounding.

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	12,608	12,608	21,656	21,656	21,656
Unrestricted Beginning Fund Balance (Source)	660,767	474,742	357,124	357,124	229,076
Total Beginning Fund Balance	673,375	487,350	378,780	378,780	250,732
Revenue from the Use of Money/Property					
Interest	7,274	7,800	7,800	1,300	500
Total Revenue from the Use of Money/Property	7,274	7,800	7,800	1,300	500
Special Assessments					
Special Assessments Revenue	151,894	160,400	160,400	220,000	257,000
Total Special Assessments	151,894	160,400	160,400	220,000	257,000
TOTAL SOURCE OF FUNDS	832,543	655,550	546,980	600,080	508,232
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	88,777	71,400	71,400	35,000	78,400
DOT Personal Services	259,460	335,847	335,847	197,379	289,847
Overhead	104,103	114,820	114,820	114,820	107,686
Total Expenditures	452,340	522,067	522,067	347,199	475,933
Transfers					
Transfer to the City Hall Debt Service Fund	1,188	2,149	2,149	2,149	3,373
Transfer to the General Fund	235	0	0	0	0
Total Transfers	1,423	2,149	2,149	2,149	3,373
Ending Fund Balance					
Reserve for Encumbrances (Use)	21,656	12,608	21,656	21,656	21,656
Unrestricted Ending Fund Balance (Use)	357,124	118,726	1,108	229,076	7,270
Total Ending Fund Balance	378,780	131,334	22,764	250,732	28,926
TOTAL USE OF FUNDS	832,543	655,550	546,980	600,080	508,232

* Actuals may not subtotal due to rounding.

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	374,109	338,897	358,913	358,913	359,362
Total Beginning Fund Balance	374,109	338,897	358,913	358,913	359,362
Revenue from the Use of Money/Property					
Interest	5,145	6,900	6,900	3,000	3,000
Total Revenue from the Use of Money/Property	5,145	6,900	6,900	3,000	3,000
Special Assessments					
Special Assessments Revenue	59,474	60,800	60,800	60,800	60,800
Total Special Assessments	59,474	60,800	60,800	60,800	60,800
Transfers					
Storm Sewer Operating Fund	10,121	10,121	10,121	10,121	10,121
Total Transfers	10,121	10,121	10,121	10,121	10,121
TOTAL SOURCE OF FUNDS	448,849	416,718	436,734	432,834	433,283
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	40,162	37,160	37,160	30,441	35,160
DOT Personal Services	35,256	44,957	44,957	26,588	47,746
Overhead	14,396	16,443	16,443	16,443	18,302
Total Expenditures	89,814	98,560	98,560	73,472	101,208
Transfers					
Transfer to the General Fund	122	0	0	0	0
Total Transfers	122	0	0	0	0
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	358,913	318,158	338,174	359,362	332,075
Total Ending Fund Balance	358,913	318,158	338,174	359,362	332,075
TOTAL USE OF FUNDS	448,849	416,718	436,734	432,834	433,283

* Actuals may not subtotal due to rounding.

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	1,250	1,250	1,405	1,405	1,405
Unrestricted Beginning Fund Balance (Source)	765,148	742,437	909,550	909,550	921,151
Total Beginning Fund Balance	766,398	743,687	910,955	910,955	922,556
Revenue from the Use of Money/Property					
Interest	10,821	13,900	13,900	7,700	8,000
Total Revenue from the Use of Money/Property	10,821	13,900	13,900	7,700	8,000
Special Assessments					
Special Assessments Revenue	591,633	606,100	606,100	606,100	625,000
Total Special Assessments	591,633	606,100	606,100	606,100	625,000
TOTAL SOURCE OF FUNDS	1,368,852	1,363,687	1,530,955	1,524,755	1,555,556
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	123,142	80,600	80,600	80,600	87,700
DOT Personal Services	58,558	64,822	64,822	57,565	66,214
Overhead	28,164	33,144	33,144	33,144	36,387
PRNS Non-Personal/Equipment	229,790	400,214	400,214	400,214	392,214
PRNS Personal Services	17,996	29,333	30,676	30,676	31,096
Total Expenditures	457,650	608,113	609,456	602,199	613,611
Transfers					
Transfer to the City Hall Debt Service Fund	0	0	0	0	838
Transfer to the General Fund	247	0	0	0	0
Total Transfers	247	0	0	0	838
Ending Fund Balance					
Reserve for Encumbrances (Use)	1,405	1,250	1,405	1,405	1,405
Unrestricted Ending Fund Balance (Use)	909,550	754,324	920,094	921,151	939,702
Total Ending Fund Balance	910,955	755,574	921,499	922,556	941,107
TOTAL USE OF FUNDS	1,368,852	1,363,687	1,530,955	1,524,755	1,555,556

* Actuals may not subtotal due to rounding.

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	534,112	645,203	618,998	618,998	581,503
Total Beginning Fund Balance	534,112	645,203	618,998	618,998	581,503
Revenue from the Use of Money/Property					
Interest	8,153	9,300	9,300	5,700	5,500
Total Revenue from the Use of Money/Property	8,153	9,300	9,300	5,700	5,500
Special Assessments					
Special Assessments Revenue	97,606	99,600	99,600	99,600	99,600
Total Special Assessments	97,606	99,600	99,600	99,600	99,600
Transfers					
Storm Sewer Operating Fund	26,920	26,920	26,920	26,920	26,920
Total Transfers	26,920	26,920	26,920	26,920	26,920
TOTAL SOURCE OF FUNDS	666,791	781,023	754,818	751,218	713,523
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	33,436	255,000	255,000	159,188	157,000
DOT Personal Services	9,928	12,806	12,806	5,822	13,657
Overhead	4,244	4,705	4,705	4,705	5,279
Total Expenditures	47,608	272,511	272,511	169,715	175,936
Transfers					
Transfer to the General Fund	185	0	0	0	0
Total Transfers	185	0	0	0	0
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	618,998	508,512	482,307	581,503	537,587
Total Ending Fund Balance	618,998	508,512	482,307	581,503	537,587
TOTAL USE OF FUNDS	666,791	781,023	754,818	751,218	713,523

* Actuals may not subtotal due to rounding.

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	746,743	840,695	888,388	888,388	739,904
Total Beginning Fund Balance	746,743	840,695	888,388	888,388	739,904
Revenue from the Use of Money/Property					
Interest	11,157	11,400	11,400	7,700	10,000
Total Revenue from the Use of Money/Property	11,157	11,400	11,400	7,700	10,000
Special Assessments					
Special Assessments Revenue	345,071	387,400	387,400	387,400	399,800
Total Special Assessments	345,071	387,400	387,400	387,400	399,800
Transfers					
Storm Sewer Operating Fund	28,000	28,000	28,000	28,000	28,000
Total Transfers	28,000	28,000	28,000	28,000	28,000
TOTAL SOURCE OF FUNDS	1,130,971	1,267,495	1,315,188	1,311,488	1,177,704
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	200,630	208,500	448,500	448,500	172,000
DOT Personal Services	31,305	50,448	51,539	50,934	50,483
Overhead	10,422	12,249	12,249	12,249	19,096
PRNS Non-Personal/Equipment	0	59,901	59,901	59,901	59,901
Total Expenditures	242,357	331,098	572,189	571,584	301,480
Transfers					
Transfer to the General Fund	226	0	0	0	0
Total Transfers	226	0	0	0	0
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	888,388	936,397	742,999	739,904	876,224
Total Ending Fund Balance	888,388	936,397	742,999	739,904	876,224
TOTAL USE OF FUNDS	1,130,971	1,267,495	1,315,188	1,311,488	1,177,704

* Actuals may not subtotal due to rounding.

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	50,393	98,393	114,311	114,311	153,811
Total Beginning Fund Balance	50,393	98,393	114,311	114,311	153,811
Revenue from the Use of Money/Property					
Interest	0	0	0	0	1,600
Total Revenue from the Use of Money/Property	0	0	0	0	1,600
Special Assessments					
Special Assessments Revenue	61,934	62,300	62,300	89,500	92,400
Total Special Assessments	61,934	62,300	62,300	89,500	92,400
TOTAL SOURCE OF FUNDS	112,327	160,693	176,611	203,811	247,811
USE OF FUNDS					
Expenditures					
Community Facilities District No. 17 Feasibility Project	(1,984)	0	0	0	145,693
DOT Non-Personal/Equipment	0	15,000	15,000	50,000	0
Total Expenditures	(1,984)	15,000	15,000	50,000	145,693
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	114,311	145,693	161,611	153,811	102,118
Total Ending Fund Balance	114,311	145,693	161,611	153,811	102,118
TOTAL USE OF FUNDS	112,327	160,693	176,611	203,811	247,811

* Actuals may not subtotal due to rounding.

Community Facilities Revenue Fund (422)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Hayes Close Out Costs Reserve (Source)	35,000	35,000	35,000	35,000	0
Reserve for Encumbrances (Source)	12,336	12,336	59	59	0
Unrestricted Beginning Fund Balance (Source)	2,265,430	274,360	293,114	293,114	0
Total Beginning Fund Balance	<u>2,312,766</u>	<u>321,696</u>	<u>328,173</u>	<u>328,173</u>	<u>0</u>
Revenue from the Use of Money/Property					
Interest	32,354	35,000	35,000	5,000	0
Total Revenue from the Use of Money/Property	<u>32,354</u>	<u>35,000</u>	<u>35,000</u>	<u>5,000</u>	<u>0</u>
TOTAL SOURCE OF FUNDS	<u><u>2,345,120</u></u>	<u><u>356,696</u></u>	<u><u>363,173</u></u>	<u><u>333,173</u></u>	<u><u>0</u></u>
USE OF FUNDS					
Expenditures					
Hayes Close Out Costs	9,764	0	0	0	0
Hayes Consultant Costs	6,113	0	0	0	0
Total Expenditures	<u>15,877</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers					
Transfer to the General Fund	2,001,070	0	0	333,173	0
Total Transfers	<u>2,001,070</u>	<u>0</u>	<u>0</u>	<u>333,173</u>	<u>0</u>
Ending Fund Balance					
Hayes Close Out Costs Reserve (Use)	35,000	35,000	35,000	0	0
Reserve for Encumbrances (Use)	59	12,336	59	0	0
Unrestricted Ending Fund Balance (Use)	293,114	309,360	328,114	0	0
Total Ending Fund Balance	<u>328,173</u>	<u>356,696</u>	<u>363,173</u>	<u>0</u>	<u>0</u>
TOTAL USE OF FUNDS	<u><u>2,345,120</u></u>	<u><u>356,696</u></u>	<u><u>363,173</u></u>	<u><u>333,173</u></u>	<u><u>0</u></u>

* Actuals may not subtotal due to rounding.

Convention and Cultural Affairs Fund (536)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	250,039	250,039	166,419	166,419	166,419
Unrestricted Beginning Fund Balance (Source)	2,169,509	1,544,964	1,567,422	1,567,422	1,073,994
Total Beginning Fund Balance	2,419,548	1,795,003	1,733,841	1,733,841	1,240,413
Revenue from the Use of Money/Property					
Interest	51,770	100,000	100,000	26,000	75,000
Total Revenue from the Use of Money/Property	51,770	100,000	100,000	26,000	75,000
Transfers					
Amercian Rescue Plan Fund	0	2,500,000	2,500,000	2,500,000	4,000,000
Convention and Cultural Affairs Capital Fund	5,235,000	0	0	0	0
Transient Occupancy Tax Fund	4,587,366	7,257,365	6,390,130	6,390,130	8,007,364
Total Transfers	9,822,366	9,757,365	8,890,130	8,890,130	12,007,364
TOTAL SOURCE OF FUNDS	12,293,684	11,652,368	10,723,971	10,649,971	13,322,777
USE OF FUNDS					
Expenditures					
City Facilities Safety Assessment	115,683	0	0	0	0
Convention Center City Free Use	0	75,000	75,000	0	25,000
Convention Facilities Industry Advisor	0	50,000	50,000	30,000	25,000
Convention Facilities Operations	8,225,265	7,320,000	7,320,000	6,750,000	9,175,000
CVB Marketing Services	0	0	0	0	1,300,000
Insurance Expenses	401,032	406,000	450,000	440,000	450,000
PW Non-Personal/Equipment	1,240	9,000	9,000	2,500	9,000
Team San José Incentive Fee	0	0	0	0	250,000
Team San José Management Fee	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Workers' Compensation Claims	12,101	50,000	50,000	20,000	50,000
Total Expenditures	9,755,321	8,910,000	8,954,000	8,242,500	12,284,000
Transfers					
Transfer to the Convention and Cultural Affairs Capital Fund	0	292,128	292,128	292,128	0
Transfer to the General Fund	1,557	0	0	0	0
Transfer to the General Fund - Contract Oversight	290,410	269,505	269,505	269,505	286,578
Transfer to the General Fund - Overhead	443,055	535,925	535,925	535,925	492,249
Transfer to the General Fund- Cultural Facilities Cap. Maint. Cost Sharing	69,500	69,500	69,500	69,500	69,500
Total Transfers	804,522	1,167,058	1,167,058	1,167,058	848,327
Ending Fund Balance					
Reserve for Encumbrances (Use)	166,419	250,039	166,419	166,419	166,419
Unrestricted Ending Fund Balance (Use)	1,567,422	1,325,271	436,494	1,073,994	24,031
Total Ending Fund Balance	1,733,841	1,575,310	602,913	1,240,413	190,450
TOTAL USE OF FUNDS	12,293,684	11,652,368	10,723,971	10,649,971	13,322,777

* Actuals may not subtotal due to rounding.

Convention Center Facilities District Revenue Fund (791)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Debt Service Reserve (Source)	0	0	8,237,023	8,237,023	0
Revenue Stabilization Reserve (Source)	10,258,950	10,258,950	10,258,950	10,258,950	12,297,552
South Hall Site Acquisition Debt Service Reserve (Source)	3,000,000	0	0	0	0
Unrestricted Beginning Fund Balance (Source)	1,402,189	6,220,549	6,576,218	6,576,218	9,061,373
Total Beginning Fund Balance	14,661,139	16,479,499	25,072,191	25,072,191	21,358,925
Revenue from the Use of Money/Property					
Interest	235,733	200,000	200,000	86,000	100,000
Total Revenue from the Use of Money/Property	235,733	200,000	200,000	86,000	100,000
Financing Proceeds					
Lease Revenue Refunding Bonds	0	0	87,967,000	87,966,109	0
Total Financing Proceeds	0	0	87,967,000	87,966,109	0
Convention Center Facilities District Special Tax					
Convention Center Facilities District Special Tax Revenue	8,846,982	9,500,000	8,500,000	8,500,000	10,500,000
Total Convention Center Facilities District Special Tax	8,846,982	9,500,000	8,500,000	8,500,000	10,500,000
Transfers					
Convention Center Facilities District Capital Fund	4,000,000	0	0	0	0
Total Transfers	4,000,000	0	0	0	0
TOTAL SOURCE OF FUNDS	27,743,854	26,179,499	121,739,191	121,624,300	31,958,925
USE OF FUNDS					
Expenditures					
Debt Service: Lease Revenue Bonds (Series 2022A)	0	0	0	0	7,673,000
Debt Service: Exhibit Hall Commercial Paper	61,866	2,291,000	60,000	41,410	0
Debt Service: Lease Revenue Bonds	2,204,196	2,252,000	762,000	761,513	0
Debt Service: Special Tax Bonds	8,211,563	8,210,000	99,135,000	99,134,245	0
South Hall Acquisition Debt Service	311,061	921,000	293,000	208,207	0
Special Tax Refund	0	0	290,161	0	0
Total Expenditures	10,788,686	13,674,000	100,540,161	100,145,375	7,673,000
Transfers					
Transfer to the Convention Center Facilities District Capital Fund	0	0	0	0	1,109,500
Transfer to the General Fund	120,000	120,000	120,000	120,000	120,000
Total Transfers	120,000	120,000	120,000	120,000	1,229,500
Ending Fund Balance					
Revenue Stabilization Reserve (Use)	10,258,950	10,258,950	12,297,552	12,297,552	12,297,552
Unrestricted Ending Fund Balance (Use)	6,576,218	2,126,549	8,781,478	9,061,373	10,758,873
Total Ending Fund Balance	16,835,168	12,385,499	21,079,030	21,358,925	23,056,425
TOTAL USE OF FUNDS	27,743,854	26,179,499	121,739,191	121,624,300	31,958,925

* Actuals may not subtotal due to rounding.

Coronavirus Relief Fund (401)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	8,042,587	8,042,587	722,820	722,820	0
Unrestricted Beginning Fund Balance (Source)	(7,371,607)	0	10,865,659	10,865,659	0
Total Beginning Fund Balance	670,980	8,042,587	11,588,479	11,588,479	0
Revenue from the Use of Money/Property					
Interest	917,498	0	0	67,000	0
Total Revenue from the Use of Money/Property	917,498	0	0	67,000	0
Revenue from Federal Government					
CARES Act - Coronavirus Relief Funding	104,351,693	10,000,000	2,960,858	2,960,858	0
Total Revenue from Federal Government	104,351,693	10,000,000	2,960,858	2,960,858	0
TOTAL SOURCE OF FUNDS	105,940,171	18,042,587	14,549,337	14,616,337	0
USE OF FUNDS					
Expenditures					
Communications and Translation Services	345,512	0	0	0	0
Consulting and Planning Support	523,036	0	321,000	321,000	0
COVID-19 Personal Services	24,252,694	0	9,062,000	9,851,820	0
Facilities Improvements	2,129,570	0	100,000	100,000	0
Food and Necessities	20,532,167	0	0	0	0
Food and Necessities Distribution - Food Services	0	0	4,343,517	4,343,517	0
Homeless Sheltering and Support	26,024,071	0	0	0	0
Local Assistance	20,444,742	0	0	0	0
PPE & Janitorial Services	99,900	0	0	0	0
Testing, Tracing and Isolation	10,000,000	10,000,000	0	0	0
Total Expenditures	104,351,692	10,000,000	13,826,517	14,616,337	0
Ending Fund Balance					
Reserve for Encumbrances (Use)	722,820	8,042,587	722,820	0	0
Unrestricted Ending Fund Balance (Use)	865,659	0	0	0	0
Total Ending Fund Balance	1,588,479	8,042,587	722,820	0	0
TOTAL USE OF FUNDS	105,940,171	18,042,587	14,549,337	14,616,337	0

* Actuals may not subtotal due to rounding.

Downtown Property And Business Improvement District Fund (302)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	68,796	68,796	126,470	126,470	126,470
Unrestricted Beginning Fund Balance (Source)	1,542,110	1,686,156	1,615,462	1,615,462	1,609,667
Total Beginning Fund Balance	1,610,906	1,754,952	1,741,932	1,741,932	1,736,137
Revenue from the Use of Money/Property					
Interest	12,057	21,000	21,000	8,000	7,000
Total Revenue from the Use of Money/Property	12,057	21,000	21,000	8,000	7,000
Other Revenue					
Miscellaneous	0	0	31,366	31,366	0
Total Other Revenue	0	0	31,366	31,366	0
Special Assessments					
Special Assessments Revenue	2,557,994	2,610,171	2,610,171	2,581,891	3,936,916
Total Special Assessments	2,557,994	2,610,171	2,610,171	2,581,891	3,936,916
Transfers					
General Fund	851,040	876,571	876,571	876,571	1,044,854
General Purpose Parking Fund	77,447	77,447	77,447	77,447	77,447
Total Transfers	928,487	954,018	954,018	954,018	1,122,301
TOTAL SOURCE OF FUNDS	5,109,444	5,340,141	5,358,487	5,317,207	6,802,354
USE OF FUNDS					
Expenditures					
Downtown Property and Business Improvement District	2,959,615	3,144,704	3,144,704	3,144,704	3,939,683
Downtown Transit Mall	395,000	395,000	395,000	395,000	471,600
PBID Renewal Feasibility Project	0	0	31,366	31,366	0
PW Personal Services	12,632	10,000	10,000	10,000	10,000
Total Expenditures	3,367,247	3,549,704	3,581,070	3,581,070	4,421,283
Transfers					
Transfer to the General Fund	265	0	0	0	0
Total Transfers	265	0	0	0	0
Ending Fund Balance					
Reserve for Encumbrances (Use)	126,470	68,796	126,470	126,470	126,470
Unrestricted Ending Fund Balance (Use)	1,615,462	1,721,641	1,650,947	1,609,667	2,254,601
Total Ending Fund Balance	1,741,932	1,790,437	1,777,417	1,736,137	2,381,071
TOTAL USE OF FUNDS	5,109,444	5,340,141	5,358,487	5,317,207	6,802,354

* Actuals may not subtotal due to rounding.

Economic Development Administration Loan Fund (444)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	7,069	7,194	7,170	7,170	7,270
Total Beginning Fund Balance	7,069	7,194	7,170	7,170	7,270
Revenue from the Use of Money/Property					
Interest	101	125	125	100	125
Total Revenue from the Use of Money/Property	101	125	125	100	125
TOTAL SOURCE OF FUNDS	7,170	7,319	7,295	7,270	7,395
USE OF FUNDS					
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	7,170	7,319	7,295	7,270	7,395
Total Ending Fund Balance	7,170	7,319	7,295	7,270	7,395
TOTAL USE OF FUNDS	7,170	7,319	7,295	7,270	7,395

* Actuals may not subtotal due to rounding.

Edward Byrne Memorial Justice Assistance Grant Trust Fund (474)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	0	0	30,750	30,750	30,750
Unrestricted Beginning Fund Balance (Source)	0	0	69,818	69,818	(108,589)
Total Beginning Fund Balance	0	0	100,568	100,568	(77,839)
Revenue from the Use of Money/Property					
Interest	568	0	0	0	0
Total Revenue from the Use of Money/Property	568	0	0	0	0
Revenue from Federal Government					
Federal Government Revenue	238,825	963,191	1,250,906	48,733	1,202,173
Total Revenue from Federal Government	238,825	963,191	1,250,906	48,733	1,202,173
TOTAL SOURCE OF FUNDS	239,393	963,191	1,351,474	149,301	1,124,334
USE OF FUNDS					
Expenditures					
2017 Justice Assistance Grant	0	238,459	239,027	202,259	36,768
2018 Justice Assistance Grant	0	282,401	282,401	24,500	257,901
2019 Justice Assistance Grant	138,825	151,762	151,762	372	151,390
2020 Justice Assistance Grant	0	290,569	290,569	0	290,569
2021 Justice Assistance Grant	0	0	356,965	9	356,956
Total Expenditures	138,825	963,191	1,320,724	227,140	1,093,584
Ending Fund Balance					
Reserve for Encumbrances (Use)	30,750	0	30,750	30,750	30,750
Unrestricted Ending Fund Balance (Use)	69,818	0	0	(108,589)	0
Total Ending Fund Balance	100,568	0	30,750	(77,839)	30,750
TOTAL USE OF FUNDS	239,393	963,191	1,351,474	149,301	1,124,334

* Actuals may not subtotal due to rounding.

Emergency Reserve Fund (406)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	2,206,092	2,206,092	12,441,045	12,441,045	12,441,045
Unrestricted Beginning Fund Balance (Source)	0	412,787	(34,653,616)	(34,653,616)	(40,220,674)
Total Beginning Fund Balance	2,206,092	2,618,879	(22,212,571)	(22,212,571)	(27,779,629)
Revenue from the Use of Money/Property					
Interest	154,758	30,000	120,000	120,000	100,000
Total Revenue from the Use of Money/Property	154,758	30,000	120,000	120,000	100,000
Revenue from Local Agencies					
Reimbursements	640,044	0	0	0	0
Total Revenue from Local Agencies	640,044	0	0	0	0
Revenue from State of California					
Disaster Assistance	94,167	0	0	0	0
Total Revenue from State of California	94,167	0	0	0	0
Revenue from Federal Government					
Emergency Rental Assistance	0	14,511,000	31,903,411	25,468,076	435,335
Federal Emergency Management Agency (FEMA)	0	11,840,000	38,627,000	0	40,700,000
Total Revenue from Federal Government	0	26,351,000	70,530,411	25,468,076	41,135,335
TOTAL SOURCE OF FUNDS	3,095,061	28,999,879	48,437,840	3,375,505	13,455,706
USE OF FUNDS					
Expenditures					
COVID-19 Emergency Response	14,471,439	1,824,000	3,824,000	2,597,000	450,000
Emergency Rental Assistance	0	0	18,073,953	18,073,953	0
Food and Necessities Distribution - Food Services	0	7,051,000	6,051,000	6,051,000	0
Resident Relief - Housing Stabilization	0	15,636,000	2,213,181	2,213,181	0
Resident Relief - Re-Employment and Workforce Development	0	1,840,000	2,100,000	2,100,000	0
Resident Relief - Rent Relief Program	0	0	435,335	0	435,335
Testing, Tracing and Isolation	4,500,000	0	0	0	0
Vaccination Outreach and Support	1,594,222	0	0	0	0
Total Expenditures	20,565,661	26,351,000	32,697,469	31,035,134	885,335
Transfers					
Transfer to the General Fund	4,587,213	0	0	0	0
Transfer to the General Fund - Interest Income	154,758	30,000	120,000	120,000	100,000
Total Transfers	4,741,971	30,000	120,000	120,000	100,000
Ending Fund Balance					
Reserve for Encumbrances (Use)	12,441,045	2,206,092	12,441,045	12,441,045	12,441,045
Unrestricted Ending Fund Balance (Use)	(34,653,616)	412,787	3,179,326	(40,220,674)	29,326
Total Ending Fund Balance	(22,212,571)	2,618,879	15,620,371	(27,779,629)	12,470,371
TOTAL USE OF FUNDS	3,095,061	28,999,879	48,437,840	3,375,505	13,455,706

* Actuals may not subtotal due to rounding.

Federal Drug Forfeiture Fund (419)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	222,247	9,061	9,416	9,416	9,416
Total Beginning Fund Balance	<u>222,247</u>	<u>9,061</u>	<u>9,416</u>	<u>9,416</u>	<u>9,416</u>
Revenue from Federal Government					
Federal Revenue	1,814	0	0	0	0
Interest	355	0	0	0	0
Total Revenue from Federal Government	<u>2,169</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers					
Federal Drug Forfeiture (Memo)	0	0	215,000	215,000	0
Total Transfers	<u>0</u>	<u>0</u>	<u>215,000</u>	<u>215,000</u>	<u>0</u>
TOTAL SOURCE OF FUNDS	<u><u>224,416</u></u>	<u><u>9,061</u></u>	<u><u>224,416</u></u>	<u><u>224,416</u></u>	<u><u>9,416</u></u>
USE OF FUNDS					
Expenditures					
Police Non-Personal/Equipment	215,000	0	0	0	0
Total Expenditures	<u>215,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers					
Transfer to Federal Drug Forfeiture Fund	0	0	215,000	215,000	0
Total Transfers	<u>0</u>	<u>0</u>	<u>215,000</u>	<u>215,000</u>	<u>0</u>
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	9,416	9,061	9,416	9,416	9,416
Total Ending Fund Balance	<u>9,416</u>	<u>9,061</u>	<u>9,416</u>	<u>9,416</u>	<u>9,416</u>
TOTAL USE OF FUNDS	<u><u>224,416</u></u>	<u><u>9,061</u></u>	<u><u>224,416</u></u>	<u><u>224,416</u></u>	<u><u>9,416</u></u>

* Actuals may not subtotal due to rounding.

Federated Retiree Healthcare Trust Fund (124)
STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actual	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Claims (Source)	303,310,000	317,917,217	385,178,000	385,178,000	402,214,000
Total Beginning Fund Balance	303,310,000	317,917,217	385,178,000	385,178,000	402,214,000
Revenue from the Use of Money/Property					
Participant Income	10,275,000	9,075,000	9,075,000	9,075,000	8,805,000
Investment Income	77,360,000	16,192,000	16,192,000	19,765,000	19,586,000
Total Revenue from the Use of Money/Property	87,635,000	25,267,000	25,267,000	28,840,000	28,391,000
Transfers					
City Contributions	26,236,000	19,900,000	19,900,000	19,340,000	18,300,000
Total Transfers	26,236,000	19,900,000	19,900,000	19,340,000	18,300,000
TOTAL SOURCE OF FUNDS	417,181,000	363,084,217	430,345,000	433,358,000	448,905,000
USE OF FUNDS					
Expenditures					
Health Insurance	31,871,000	32,740,000	32,740,000	31,000,000	31,679,000
VEBA Transfers	5,000	10,000	0	10,000	10,000
Professional Fees	127,000	96,000	96,000	134,000	159,000
Total Expenditures	32,003,000	32,846,000	32,836,000	31,144,000	31,848,000
Ending Fund Balance					
Reserve for Claims (Use)	385,178,000	330,238,217	397,509,000	402,214,000	417,057,000
Total Ending Fund Balance	385,178,000	330,238,217	397,509,000	402,214,000	417,057,000
TOTAL USE OF FUNDS	417,181,000	363,084,217	430,345,000	433,358,000	448,905,000

This Statement of Source and Use is for display purposes only. The Federated City Employees Retirement Plan Board of Administration approved the annual administrative budget on 3/17/22.

Federated Retirement Fund (134)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actual	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Claims (Source)	2,208,017,000	2,282,541,976	2,883,775,000	2,883,775,000	3,004,624,900
Total Beginning Fund Balance	2,208,017,000	2,282,541,976	2,883,775,000	2,883,775,000	3,004,624,900
Revenue from the Use of Money/Property					
Participant Income	25,724,000	27,672,000	27,672,000	27,671,400	29,110,000
Investment Income	698,608,000	111,562,000	111,562,000	148,932,000	155,865,000
Total Revenue from the Use of Money/Property	724,332,000	139,234,000	139,234,000	176,603,400	184,975,000
Transfers					
City Contributions	183,964,000	206,015,000	206,015,000	182,536,500	206,015,000
1980 COLA	500	500	500	500	500
1990 COLA	18,500	17,500	17,500	16,000	16,000
Total Transfers	183,983,000	206,033,000	206,033,000	182,553,000	206,031,500
TOTAL SOURCE OF FUNDS	3,116,332,000	2,627,808,976	3,229,042,000	3,242,931,400	3,395,631,400
USE OF FUNDS					
Expenditures					
Retirement Personal Services	3,198,000	3,709,237	3,684,000	3,321,000	3,986,000
Retirement Non-Personal/Equipment	1,517,000	724,000	724,000	723,000	798,000
Benefits	227,206,000	230,465,000	230,465,000	233,364,000	244,321,000
Professional Fees	617,000	799,000	999,000	882,000	836,000
1980 COLA	500	500	500	500	500
1990 COLA	18,500	17,500	17,500	16,000	16,000
Total Expenditures	232,557,000	235,715,237	235,890,000	238,306,500	249,957,500
Ending Fund Balance					
Reserve for Claims (Use)	2,883,775,000	2,392,093,739	2,993,152,000	3,004,624,900	3,145,673,900
Total Ending Fund Balance	2,883,775,000	2,392,093,739	2,993,152,000	3,004,624,900	3,145,673,900
TOTAL USE OF FUNDS	3,116,332,000	2,627,808,976	3,229,042,000	3,242,931,400	3,395,631,400

This Statement of Source and Use is for display purposes only. The Federated City Employees' Retirement Plan Board of Administration approved the annual administrative budget on 3/17/22. It should be noted that the personal services costs reflected in this statement can vary from the budget presented to the Board due to revised salary, retirement, and benefit costs when compared to those that were projected in March.

Fire Development Fee Program Fund (240)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	0	0	406,399	406,399	406,399
Unrestricted Beginning Fund Balance (Source)	0	4,080,124	5,434,500	5,434,500	2,747,905
Total Beginning Fund Balance	0	4,080,124	5,840,899	5,840,899	3,154,304
Licenses and Permits					
Fire Development Program Fees	6,820,812	7,536,534	7,536,534	6,900,000	7,817,700
Total Licenses and Permits	6,820,812	7,536,534	7,536,534	6,900,000	7,817,700
Fines, Forfeitures, and Penalties					
Fire Development Program Fees	377	0	0	0	0
Total Fines, Forfeitures, and Penalties	377	0	0	0	0
Revenue from the Use of Money/Property					
Interest	63,447	144,000	144,000	65,000	75,000
Total Revenue from the Use of Money/Property	63,447	144,000	144,000	65,000	75,000
Transfers					
General Fund	8,263,052	0	0	0	0
Total Transfers	8,263,052	0	0	0	0
TOTAL SOURCE OF FUNDS	15,147,688	11,760,658	13,521,433	12,805,899	11,047,004
USE OF FUNDS					
Expenditures					
Development Fee Program - Shared Resources Non-Personal/Equipment (ITD)	4,609	3,824	3,824	3,824	8,970
Development Fee Program - Shared Resources Personal Services (Finance)	3,525	6,730	7,003	7,003	7,176
Development Fee Program - Shared Resources Personal Services (ITD)	51,603	211,282	211,282	211,282	216,548
Fire Development Fee Program - Non-Personal/Equipment (Fire)	497,536	140,257	140,257	140,257	152,016
Fire Development Fee Program - Non-Personal/Equipment (PBCE)	24,786	82,239	82,239	82,239	79,917
Fire Development Fee Program - Personal Services (Fire)	6,987,906	7,432,387	7,689,331	7,689,331	7,821,023
Fire Development Fee Program - Personal Services (PBCE)	326,671	147,051	158,963	158,963	149,793
Fire Development Fee Program - Personal Services (PW)	10,600	11,120	11,608	11,608	12,070
Fire Inspection Improvements	66,675	174,818	174,818	0	174,818
OED Personal Services	0	22,048	23,101	23,101	23,249
Overhead	1,202,262	1,082,569	1,298,569	1,298,569	1,272,684
Total Expenditures	9,176,173	9,314,325	9,800,995	9,626,177	9,918,264
Transfers					
Transfer to the City Hall Debt Service Fund	130,616	25,418	25,418	25,418	256,690
Total Transfers	130,616	25,418	25,418	25,418	256,690
Ending Fund Balance					
Reserve for Encumbrances (Use)	406,399	0	406,399	406,399	406,399

* Actuals may not subtotal due to rounding.

Fire Development Fee Program Fund (240)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
Unrestricted Ending Fund Balance (Use)	5,434,500	2,420,915	3,288,621	2,747,905	465,651
Total Ending Fund Balance	5,840,899	2,420,915	3,695,020	3,154,304	872,050
TOTAL USE OF FUNDS	15,147,688	11,760,658	13,521,433	12,805,899	11,047,004

* Actuals may not subtotal due to rounding.

Fire Retiree Healthcare Trust Fund (126)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actual	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Claims (Source)	68,542,000	83,359,683	96,292,000	96,292,000	113,317,000
Total Beginning Fund Balance	68,542,000	83,359,683	96,292,000	96,292,000	113,317,000
Revenue from the Use of Money/Property					
Investment Income	17,708,000	5,552,940	5,553,000	6,352,000	7,134,000
Total Revenue from the Use of Money/Property	17,708,000	5,552,940	5,553,000	6,352,000	7,134,000
Transfers					
City Contributions	10,062,000	11,000,000	11,000,000	10,697,000	11,200,000
Total Transfers	10,062,000	11,000,000	11,000,000	10,697,000	11,200,000
TOTAL SOURCE OF FUNDS	96,312,000	99,912,623	112,845,000	113,341,000	131,651,000
USE OF FUNDS					
Expenditures					
Professional Fees	20,000	25,303	25,000	24,000	27,000
Total Expenditures	20,000	25,303	25,000	24,000	27,000
Ending Fund Balance					
Reserve for Claims (Use)	96,292,000	99,887,320	112,820,000	113,317,000	131,624,000
Total Ending Fund Balance	96,292,000	99,887,320	112,820,000	113,317,000	131,624,000
TOTAL USE OF FUNDS	96,312,000	99,912,623	112,845,000	113,341,000	131,651,000

This Statement of Source and Use is for display purposes only. The Police and Fire Retirement Plan Board of Administration approved the annual administrative budget on 3/3/22.

Gas Tax Maintenance And Construction Fund - 1943 (409)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Gas Tax					
Gas Tax Revenue	7,352,178	7,200,000	7,200,000	6,000,000	6,300,000
Total Gas Tax	<u>7,352,178</u>	<u>7,200,000</u>	<u>7,200,000</u>	<u>6,000,000</u>	<u>6,300,000</u>
TOTAL SOURCE OF FUNDS	<u><u>7,352,178</u></u>	<u><u>7,200,000</u></u>	<u><u>7,200,000</u></u>	<u><u>6,000,000</u></u>	<u><u>6,300,000</u></u>
USE OF FUNDS					
Transfers					
Street Maintenance on a monthly basis as available	7,352,178	7,200,000	7,200,000	6,000,000	6,300,000
Total Transfers	<u>7,352,178</u>	<u>7,200,000</u>	<u>7,200,000</u>	<u>6,000,000</u>	<u>6,300,000</u>
TOTAL USE OF FUNDS	<u><u>7,352,178</u></u>	<u><u>7,200,000</u></u>	<u><u>7,200,000</u></u>	<u><u>6,000,000</u></u>	<u><u>6,300,000</u></u>

* Actuals may not subtotal due to rounding.

Gas Tax Maintenance And Construction Fund - 1964 (410)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Gas Tax					
Gas Tax Revenue	3,167,729	3,300,000	3,300,000	3,300,000	3,400,000
Total Gas Tax	3,167,729	3,300,000	3,300,000	3,300,000	3,400,000
TOTAL SOURCE OF FUNDS	3,167,729	3,300,000	3,300,000	3,300,000	3,400,000
USE OF FUNDS					
Transfers					
Street Maintenance on a monthly basis as available	3,167,729	3,300,000	3,300,000	3,300,000	3,400,000
Total Transfers	3,167,729	3,300,000	3,300,000	3,300,000	3,400,000
TOTAL USE OF FUNDS	3,167,729	3,300,000	3,300,000	3,300,000	3,400,000

* Actuals may not subtotal due to rounding.

Gas Tax Maintenance And Construction Fund - 1990 (411)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Gas Tax					
Gas Tax Revenue	5,418,067	5,500,000	5,500,000	5,700,000	5,800,000
Total Gas Tax	5,418,067	5,500,000	5,500,000	5,700,000	5,800,000
TOTAL SOURCE OF FUNDS	5,418,067	5,500,000	5,500,000	5,700,000	5,800,000
USE OF FUNDS					
Transfers					
Street Maintenance on a monthly basis as available	5,418,067	5,500,000	5,500,000	5,700,000	5,800,000
Total Transfers	5,418,067	5,500,000	5,500,000	5,700,000	5,800,000
TOTAL USE OF FUNDS	5,418,067	5,500,000	5,500,000	5,700,000	5,800,000

* Actuals may not subtotal due to rounding.

General Purpose Parking Fund (533)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Emergency Repairs Reserve (Source)	700,000	700,000	700,000	700,000	700,000
Reserve for Encumbrances (Source)	2,089,691	2,089,691	2,598,648	2,598,648	2,598,648
Unrestricted Beginning Fund Balance (Source)	605,258	240,566	1,629,020	1,629,020	1,991,614
Total Beginning Fund Balance	3,394,949	3,030,257	4,927,668	4,927,668	5,290,262
Revenue from the Use of Money/Property					
Interest	39,709	50,000	50,000	50,000	50,000
Total Revenue from the Use of Money/Property	39,709	50,000	50,000	50,000	50,000
Fees, Rates, and Charges					
Parking Lots and Garages	5,473,403	6,144,000	9,892,000	9,468,000	10,888,200
Parking Meters	1,556,716	1,688,000	2,840,000	2,500,000	2,875,000
Parking Meter Removal Fees	3,808	0	0	0	0
Total Fees, Rates, and Charges	7,033,927	7,832,000	12,732,000	11,968,000	13,763,200
Other Revenue					
Miscellaneous	48,650	100,000	100,000	100,000	100,000
Parking Lots and Garages	(336)	0	0	0	0
Total Other Revenue	48,314	100,000	100,000	100,000	100,000
Transfers					
General Purpose Parking Capital Fund	5,700,000	4,900,000	0	0	0
Total Transfers	5,700,000	4,900,000	0	0	0
TOTAL SOURCE OF FUNDS	16,216,899	15,912,257	17,809,668	17,045,668	19,203,462
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	5,020,198	7,415,897	7,615,897	6,424,872	7,793,897
DOT Personal Services	2,181,561	2,597,618	2,597,618	2,340,553	2,683,124
Downtown Public Restrooms	342,853	0	0	0	0
ITD Non-Personal/Equipment	10,289	9,531	9,531	9,531	9,401
ITD Personal Services	915	7,607	7,607	7,607	7,859
Overhead	2,078,705	1,583,570	1,583,570	1,583,570	1,448,613
Police Garage Security Services	0	150,000	320,000	320,000	320,000
PW Non-Personal/Equipment	15,951	29,488	29,488	29,488	29,488
PW Personal Services	0	50,000	50,000	50,000	50,000
Workers' Compensation Claims	1,082	5,000	35,000	5,000	5,000
Total Expenditures	9,651,554	11,848,711	12,248,711	10,770,621	12,347,382
Transfers					
Transfer to the City Hall Debt Service Fund	91,616	87,549	87,549	87,549	99,204
Transfer to the Downtown Property and Business Improvement District Fund	77,447	77,447	77,447	77,447	77,447
Transfer to the General Fund	498,314	497,000	497,000	497,000	497,000
Transfer to the General Fund - San Jose Downtown Association	216,300	322,789	322,789	322,789	429,473
Transfer to the General Purpose Parking Capital Fund	754,000	0	0	0	1,770,000
Total Transfers	1,637,677	984,785	984,785	984,785	2,873,124

* Actuals may not subtotal due to rounding.

General Purpose Parking Fund (533)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
Ending Fund Balance					
Emergency Repairs Reserve (Use)	700,000	700,000	700,000	700,000	700,000
Reserve for Encumbrances (Use)	2,598,648	2,089,691	2,598,648	2,598,648	2,598,648
Unrestricted Ending Fund Balance (Use)	1,629,020	289,070	1,277,524	1,991,614	684,308
Total Ending Fund Balance	4,927,668	3,078,761	4,576,172	5,290,262	3,982,956
 TOTAL USE OF FUNDS	 16,216,899	 15,912,257	 17,809,668	 17,045,668	 19,203,462

* Actuals may not subtotal due to rounding.

Gift Trust Fund (139)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	113,956	113,956	102,584	102,584	102,584
Unrestricted Beginning Fund Balance (Source)	3,805,951	1,835,804	4,496,283	3,910,170	1,578,000
Total Beginning Fund Balance	3,919,907	1,949,760	4,598,867	4,012,754	1,680,584
Revenue from the Use of Money/Property					
Library Purposes	618	0	0	0	0
Public Safety Purposes	156	0	0	0	0
Total Revenue from the Use of Money/Property	774	0	0	0	0
Other Revenue					
Clerk Purposes	277	0	0	0	0
DOT Purposes	10,210	0	0	0	0
Library Purposes	760,356	0	137,394	351,307	0
OED Purposes	27,195	0	0	0	0
Other Purposes	13,819	0	0	0	0
PRNS Purposes	102,352	0	162,000	242,940	0
Public Safety Purposes	3,818	0	0	0	0
PW Purposes	540,143	0	0	283,290	0
Total Other Revenue	1,458,170	0	299,394	877,537	0
TOTAL SOURCE OF FUNDS	5,378,851	1,949,760	4,898,261	4,890,291	1,680,584
USE OF FUNDS					
Expenditures					
Airport Military Lounge	0	0	602	602	0
Albino, Erminia and Alba Joyce Martini Memorial Fund	0	125,595	110,521	0	139,000
Almaden Lake Park	0	0	169,083	7,083	162,000
Almaden Lake Park Rangers	0	0	736	736	0
Almaden Winery Improvements	0	0	33,780	3,780	30,000
Alum Rock Park	0	0	3,846	3,846	0
Alviso Community Center	0	0	23,708	23,708	0
Alviso Recreation and Teen Program	0	0	1,973	1,973	0
Animal Adoption	0	0	4,663	4,663	0
Animal Services Donations	275,670	174,000	1,147,391	799,391	348,000
Annual District I Festival in the Park	0	0	1,729	1,729	0
Anti-Theft Car Campaign	0	0	5	5	0
Art + Technology Program	12,104	55,000	65,064	0	76,000
Art Work	0	0	9,667	9,667	0
Arts and Education Week	0	0	6,637	6,637	0
Berryessa Center Art Project	0	0	2,660	2,660	0
Books for Little Hands	0	0	6,297	6,297	0
CADPE - Drug Education	0	0	111	111	0
Calabazas BMX Park	0	0	3,191	3,191	0
Calabazas Branch Library	0	0	2,094	2,094	0
Camden Community Center Miscellaneous Gifts	103	0	4,861	861	4,000
Canine Unit	0	0	2,525	2,525	0
Castro School Landscaping	0	0	7,666	7,666	0
Child Safety Seats	0	0	278	278	0
Children's Interview Center	0	0	31,207	31,207	0

* Actuals may not subtotal due to rounding.

Gift Trust Fund (139)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
Coleman / Guadalupe Traffic Study and Mitigation	0	0	16,407	16,407	0
Combined Gifts	0	0	7,317	7,317	0
Commodore Park Maintenance	107,016	0	0	0	0
Communications Facility Fitness Center	0	0	187	187	0
Community Cultural Council	0	0	4,109	4,109	0
CommUnity Resource Fair	0	0	24,142	24,142	0
Community Services Program	0	0	3,204	3,204	0
Crime Prevention Committee	0	0	927	927	0
Cultural Performance	0	0	146	146	0
Cybercadet Program	0	0	408	408	0
Dando Artwork Maintenance	0	25,000	50,474	0	63,000
Emma Prusch Farm Park	0	0	11,100	11,100	0
Enhanced Crosswalk at Hedding and Elm Streets	0	0	20,006	20,006	0
Facebook	0	75,000	393,293	241,352	100,000
Family Camp Camperships	0	0	6,128	6,128	0
Friends of Paul Moore Park	0	0	4,423	4,423	0
G.E.A.R. Program	0	0	38,147	38,147	0
Garbage Stickers	7,940	0	13,793	13,793	0
Go Girl Go BAWSI	0	0	1,039	1,039	0
Grace Community Center	0	0	43,291	43,291	0
Gullo Park Turf Irrigation	0	0	20,040	20,040	0
Hazardous Material Training	1,425	0	0	0	0
Heliport System Plan Study	0	0	31,246	31,246	0
Incubation Office Project	0	0	7,491	7,491	0
Internet Crimes Against Children	0	0	225	225	0
Investigative Enhancement	0	0	855	855	0
IPA's Teen Leadership Council	0	0	2,307	2,307	0
J. Ward Memorial Scholarship	0	0	293	293	0
Japanese Friendship Garden	0	0	16,601	16,601	0
Kidport	0	0	4	4	0
Kinjo Gardens	0	0	6,005	6,005	0
Lake Cunningham Skate Park	0	0	7,385	7,385	0
Leland High School Tennis	0	0	2,676	2,676	0
Library Literacy Project	0	0	46,121	35,121	11,000
Library-General Gifts	786,490	143,378	608,899	456,899	144,000
Major Awards Banquet	0	0	95	95	0
Mayor's College Motivation Program	0	0	22,233	22,233	0
Mayor's Gang Prevention Task Force Clean Slate Program	396	0	19,178	14,178	5,000
Mayor's Safe Families	0	0	123	123	0
Miscellaneous Gifts under \$5,000	0	0	27,699	27,699	0
Miscellaneous Gifts Under \$1,000	0	0	20,028	20,028	0
Mise and Starbird Gift	0	0	51,556	38,556	13,000
N. San Pedro Area Park Maintenance	0	25,000	124,877	93,877	31,000
Newhall Park Maintenance	16,113	255,000	263,290	143,290	120,000
Nicolas Prusch Swimming	0	454,004	385,659	288,659	97,000
O'Donnell's Gardens Park	0	0	5,939	5,939	0
OED Miscellaneous Gifts	0	0	323	323	0
Our City Forest	0	0	208	208	0
Overfelt Gardens	0	0	1,773	1,773	0
Pedestrian Enhancements - International Circle and Hospital Parkway	0	0	2,382	2,382	0
Police & School Partnership Program	0	0	795	795	0
Police Educational Robot	0	0	188	188	0
Police Mounted Unit	0	0	18,703	18,703	0

* Actuals may not subtotal due to rounding.

Gift Trust Fund (139)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
Police Reserves Unit	3,311	0	11,812	9,812	2,000
Public Education Program	0	0	22,865	22,865	0
River Oaks Park Maintenance	120,770	208,827	0	0	0
Robbery Secret Witness	0	0	1,361	1,361	0
Roosevelt Roller Hockey Rink Legacy Project 2018-2019	0	21,000	107,642	80,642	27,000
RP & CS General Gifts over \$1,000	581	0	57,811	42,811	15,000
S.A.V.E. Program	0	0	38,410	38,410	0
Safe Summer Initiative	0	0	25,313	25,313	0
San José Vietnam War Memorial	0	0	13,135	13,135	0
Scholastic Crime Stoppers	0	0	420	420	0
School Safety Gifts	0	0	78	78	0
Seven Trees Music Wish Book	0	0	35,899	35,899	0
Spay / Neuter Program	0	0	59,924	34,924	25,000
Sponsorship Gifts	0	0	190	190	0
St. James Park Landscaping	0	0	9,034	9,034	0
Trauma Kits	0	0	159	159	0
Vista Montana Park Maintenance	34,178	274,000	417,114	251,144	166,000
Volunteer Program	0	0	57	57	0
Willow Glen Founders Day	0	0	766	766	0
Youth Commission	0	0	19,654	19,654	0
Total Expenditures	1,366,097	1,835,804	4,795,677	3,209,707	1,578,000
Ending Fund Balance					
Reserve for Encumbrances (Use)	102,584	113,956	102,584	102,584	102,584
Unrestricted Ending Fund Balance (Use)	3,910,170	0	0	1,578,000	0
Total Ending Fund Balance	4,012,754	113,956	102,584	1,680,584	102,584
TOTAL USE OF FUNDS	5,378,851	1,949,760	4,898,261	4,890,291	1,680,584

* Actuals may not subtotal due to rounding.

Home Investment Partnership Program Trust Fund (445)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Housing Project Reserve (Source)	1,000,000	0	0	0	0
Reserve for Encumbrances (Source)	11,411,589	11,411,589	3,484,842	3,484,842	3,484,842
Unrestricted Beginning Fund Balance (Source)	(5,441,957)	1,521,291	(826,497)	(826,497)	735,030
Total Beginning Fund Balance	6,969,632	12,932,880	2,658,345	2,658,345	4,219,872
Revenue from the Use of Money/Property					
Interest	85,347	200,000	200,000	510,000	510,000
Loan Repayments	2,352,591	510,000	510,000	1,001,000	1,001,000
Total Revenue from the Use of Money/Property	2,437,938	710,000	710,000	1,511,000	1,511,000
Revenue from Federal Government					
American Rescue Plan Act	0	11,676,334	11,676,334	0	11,676,334
HOME Entitlement Grants	3,358,799	3,221,675	3,221,675	3,221,675	3,221,675
Total Revenue from Federal Government	3,358,799	14,898,009	14,898,009	3,221,675	14,898,009
TOTAL SOURCE OF FUNDS	12,766,369	28,540,889	18,266,354	7,391,020	20,628,881
USE OF FUNDS					
Expenditures					
City Attorney Personal Services	1,184	14,147	14,147	14,147	15,672
Fair Housing	86,973	200,000	200,000	200,000	200,000
Housing Loans and Grants	751,341	469,144	469,144	469,144	2,252,235
Housing Non-Personal/Equipment	8,887	46,714	46,714	46,714	46,714
Housing Personal Services	119,805	155,205	155,205	155,205	177,491
Housing Shelter	0	0	0	0	11,676,334
Overhead	30,991	24,451	24,451	24,451	65,231
Tenant Based Rental Assistance	9,106,549	2,252,235	2,252,235	2,252,235	0
Total Expenditures	10,105,730	3,161,896	3,161,896	3,161,896	14,433,677
Transfers					
Transfer to the City Hall Debt Service Fund	0	9,252	9,252	9,252	6,419
Transfer to the General Fund	2,294	0	0	0	0
Total Transfers	2,294	9,252	9,252	9,252	6,419
Ending Fund Balance					
Reserve for Encumbrances (Use)	3,484,842	11,411,589	3,484,842	3,484,842	3,484,842
Unrestricted Ending Fund Balance (Use)	(826,497)	13,958,152	11,610,364	735,030	2,703,943
Total Ending Fund Balance	2,658,345	25,369,741	15,095,206	4,219,872	6,188,785
TOTAL USE OF FUNDS	12,766,369	28,540,889	18,266,354	7,391,020	20,628,881

* Actuals may not subtotal due to rounding.

Homeless Housing, Assistance, and Prevention Fund (454)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	0	12,407,747	0	0	0
Unrestricted Beginning Fund Balance (Source)	0	12,594,432	0	0	12,285,546
Total Beginning Fund Balance	0	25,002,179	0	0	12,285,546
Revenue from the Use of Money/Property					
Interest	0	0	0	100,000	100,000
Total Revenue from the Use of Money/Property	0	0	0	100,000	100,000
Revenue from State of California					
Homeless Housing Assistance and Prevention Grant	0	0	11,266,278	17,090,077	23,295,196
Total Revenue from State of California	0	0	11,266,278	17,090,077	23,295,196
Transfers					
Multi-Source Housing Fund	0	0	7,639,913	7,639,913	0
Total Transfers	0	0	7,639,913	7,639,913	0
TOTAL SOURCE OF FUNDS	0	25,002,179	18,906,191	24,829,990	35,680,742
USE OF FUNDS					
Expenditures					
Countywide Centralized Shelter Hotline	0	0	1,500,000	500,000	0
Destination: Home COVID-19	0	0	0	0	200,000
Emergency Shelters	0	10,423,992	11,009,232	8,009,232	20,000,000
Grant Administration	0	1,149,496	1,149,496	1,149,496	560,183
Homeless Youth	0	0	2,657,725	2,657,725	3,000,000
Homelessness Prevention System	0	0	0	0	7,000,000
Loan Administration	0	199,172	199,172	199,172	241,699
Overhead	0	28,819	28,819	28,819	250,238
Total Expenditures	0	11,801,479	16,544,444	12,544,444	31,252,120
Ending Fund Balance					
Reserve for Encumbrances (Use)	0	12,407,747	0	0	0
Unrestricted Ending Fund Balance (Use)	0	792,953	2,361,747	12,285,546	4,428,622
Total Ending Fund Balance	0	13,200,700	2,361,747	12,285,546	4,428,622
TOTAL USE OF FUNDS	0	25,002,179	18,906,191	24,829,990	35,680,742

* Actuals may not subtotal due to rounding.

Housing Trust Fund (440)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	642,027	642,027	207,522	207,522	207,522
Unrestricted Beginning Fund Balance (Source)	2,178,716	5,024,230	5,889,699	5,889,699	7,031,580
Total Beginning Fund Balance	2,820,743	5,666,257	6,097,221	6,097,221	7,239,102
Revenue from the Use of Money/Property					
Interest	60,943	50,000	50,000	55,000	55,000
Loan Repayments	1,765,000	0	0	0	0
Total Revenue from the Use of Money/Property	1,825,943	50,000	50,000	55,000	55,000
Other Revenue					
Bond Administration Fees	3,741,052	900,000	900,000	2,400,000	1,200,000
Disaster Assistance	63,000	63,000	63,000	0	0
Land and Building Lease Revenue	0	0	0	63,000	63,000
Miscellaneous	145,080	50,000	50,000	120,000	100,000
Total Other Revenue	3,949,132	1,013,000	1,013,000	2,583,000	1,363,000
TOTAL SOURCE OF FUNDS	8,595,818	6,729,257	7,160,221	8,735,221	8,657,102
USE OF FUNDS					
Expenditures					
City Attorney Personal Services	33,587	37,616	37,616	37,616	40,395
Disaster Assistance	0	189,000	189,000	4,140	248,000
Emergency Assistance	0	150,000	150,000	2,200	150,000
Employment Initiative Program	0	125,000	125,000	50,000	125,000
Homeless Response Team	0	35,000	35,000	0	35,000
Housing and Homeless Projects	1,805,296	3,066,879	3,581,879	413,000	4,027,000
Housing Non-Personal/Equipment	62,960	53,220	53,220	53,220	103,220
Housing Personal Services	534,851	799,566	799,566	799,566	870,413
Overhead	33,962	112,310	112,310	112,310	267,157
Total Expenditures	2,470,656	4,568,591	5,083,591	1,472,052	5,866,185
Transfers					
Transfer to the City Hall Debt Service Fund	26,818	24,067	24,067	24,067	33,864
Transfer to the General Fund	1,123	0	0	0	0
Total Transfers	27,941	24,067	24,067	24,067	33,864
Ending Fund Balance					
Reserve for Encumbrances (Use)	207,522	642,027	207,522	207,522	207,522
Unrestricted Ending Fund Balance (Use)	5,889,699	1,494,572	1,845,041	7,031,580	2,549,531
Total Ending Fund Balance	6,097,221	2,136,599	2,052,563	7,239,102	2,757,053
TOTAL USE OF FUNDS	8,595,818	6,729,257	7,160,221	8,735,221	8,657,102

* Actuals may not subtotal due to rounding.

Ice Centre Revenue Fund (432)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Capital Rehabilitation Reserve (Source)	0	487,500	487,500	487,500	487,500
Reserve for Encumbrances (Source)	100,001	100,001	100,001	100,001	100,001
Unrestricted Beginning Fund Balance (Source)	974,256	169,676	(736,298)	(736,298)	57,211
Total Beginning Fund Balance	1,074,257	757,177	(148,797)	(148,797)	644,712
Revenue from the Use of Money/Property					
Interest	8,761	45,450	45,450	45,450	45,450
Ice Centre - Additional Rent	0	114,958	114,958	114,958	114,958
Ice Centre - Base Rent	562,500	750,000	750,000	750,000	5,437,500
Total Revenue from the Use of Money/Property	571,261	910,408	910,408	910,408	5,597,908
TOTAL SOURCE OF FUNDS	1,645,518	1,667,585	761,611	761,611	6,242,620
USE OF FUNDS					
Expenditures					
Ice Centre Debt Service Payment	29,370	2,000	2,000	2,000	5,438,000
Ice Centre Oversight Expenses	75,000	103,000	103,000	103,000	106,090
Refunding of Previous Base Rent Payments	1,603,013	0	0	0	0
Total Expenditures	1,707,383	105,000	105,000	105,000	5,544,090
Transfers					
Transfer to the General Fund	323	0	0	0	0
Transfer to the General Fund - Administrative Expenses	75,000	0	0	0	0
Transfer to the General Fund - Ice Centre Insurance Expenses	11,609	11,899	11,899	11,899	12,196
Total Transfers	86,932	11,899	11,899	11,899	12,196
Ending Fund Balance					
Capital Rehabilitation Reserve	487,500	1,047,000	487,500	487,500	487,500
Reserve for Encumbrances (Use)	100,001	100,001	100,001	100,001	100,001
Unrestricted Ending Fund Balance (Use)	(736,298)	403,685	57,211	57,211	98,833
Total Ending Fund Balance	(148,797)	1,550,686	644,712	644,712	686,334
TOTAL USE OF FUNDS	1,645,518	1,667,585	761,611	761,611	6,242,620

* Actuals may not subtotal due to rounding.

Inclusionary Fee Fund (451)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Housing Project Reserve (Source)	7,653,742	15,000,000	9,900,000	9,900,000	25,000,000
Missing Middle Affordable Housing Reserve (Source)	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Reserve for Encumbrances (Source)	80,250	80,250	62,795	62,795	62,795
Unrestricted Beginning Fund Balance (Source)	9,798,697	9,605,925	15,063,909	15,063,909	2,879,896
Total Beginning Fund Balance	27,532,689	34,686,175	35,026,704	35,026,704	37,942,691
Revenue from the Use of Money/Property					
Inclusionary Policy Loan Repayments	2,363,096	1,200,000	1,200,000	1,300,000	1,200,000
Interest	438,626	300,000	300,000	1,000,000	900,000
Total Revenue from the Use of Money/Property	2,801,722	1,500,000	1,500,000	2,300,000	2,100,000
Fees, Rates, and Charges					
Inclusionary In-Lieu Policy Fee	4,748,393	5,500,000	5,500,000	6,300,000	5,500,000
Inclusionary In-Lieu Ordinance Fee	82,134	70,000	70,000	70,000	70,000
Total Fees, Rates, and Charges	4,830,527	5,570,000	5,570,000	6,370,000	5,570,000
TOTAL SOURCE OF FUNDS	35,164,938	41,756,175	42,096,704	43,696,704	45,612,691
USE OF FUNDS					
Expenditures					
Housing Loans and Grants	0	5,100,000	5,100,000	5,100,000	0
Housing Non-Personal/Equipment	46,367	50,000	200,000	175,000	25,000
Housing Personal Services	68,914	388,345	388,345	388,345	392,164
Overhead	15,131	59,096	59,096	59,096	134,922
PBCE Personal Services	0	23,960	23,960	23,960	18,579
Total Expenditures	130,412	5,621,401	5,771,401	5,746,401	570,665
Transfers					
Transfer to the City Hall Debt Service Fund	0	7,612	7,612	7,612	18,191
Transfer to the General Fund	7,822	0	0	0	0
Total Transfers	7,822	7,612	7,612	7,612	18,191
Ending Fund Balance					
Housing Project Reserve (Use)	9,900,000	25,000,000	25,000,000	25,000,000	30,000,000
Missing Middle Affordable Housing Reserve	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Reserve for Encumbrances (Use)	62,795	80,250	62,795	62,795	62,795
Unrestricted Ending Fund Balance (Use)	15,063,909	1,046,912	1,254,896	2,879,896	4,961,040
Total Ending Fund Balance	35,026,704	36,127,162	36,317,691	37,942,691	45,023,835
TOTAL USE OF FUNDS	35,164,938	41,756,175	42,096,704	43,696,704	45,612,691

* Actuals may not subtotal due to rounding.

Integrated Waste Management Fund (423)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Environmental Innovation Center Reserve (Source)	74,000	74,000	74,000	74,000	74,000
Operations and Maintenance Reserve (Source)	13,308,642	14,036,417	14,036,417	14,036,417	13,280,063
Reserve for Encumbrances (Source)	2,743,295	2,743,295	2,885,297	2,885,297	2,885,297
Unrestricted Beginning Fund Balance (Source)	9,394,832	10,673,237	6,219,485	6,219,485	10,864,587
Total Beginning Fund Balance	25,520,769	27,526,949	23,215,199	23,215,199	27,103,947
Licenses and Permits					
Franchise Applications	24,000	943	943	938	858
Total Licenses and Permits	24,000	943	943	938	858
Fines, Forfeitures, and Penalties					
CDDD Ineligible Refunds	808,125	815,000	815,000	800,000	800,000
Lien-Related	632,815	367,500	367,500	744,874	593,170
Miscellaneous Solid Waste	450	0	0	0	0
Total Fines, Forfeitures, and Penalties	1,441,390	1,182,500	1,182,500	1,544,874	1,393,170
Revenue from the Use of Money/Property					
Interest	421,935	402,534	402,534	286,196	293,470
Las Plumas Tenant	531,429	505,448	505,448	467,829	511,733
Total Revenue from the Use of Money/Property	953,364	907,982	907,982	754,025	805,203
Revenue from Local Agencies					
Household Hazardous Waste Revenue from County	679,488	400,000	400,000	489,158	400,000
Total Revenue from Local Agencies	679,488	400,000	400,000	489,158	400,000
Revenue from State of California					
SB 332 Revenue	254,344	250,000	250,000	256,604	253,851
Total Revenue from State of California	254,344	250,000	250,000	256,604	253,851
Fees, Rates, and Charges					
AB 939 Fees	4,065,330	3,690,000	3,690,000	3,689,500	4,744,649
Miscellaneous Solid Waste	1,000	0	0	0	1,000
Recycle Plus Collection Charges	150,175,008	172,208,100	172,208,100	174,043,335	186,587,896
Total Fees, Rates, and Charges	154,241,338	175,898,100	175,898,100	177,732,835	191,333,545
Other Revenue					
Hauler Payments	2,650,000	0	0	0	0
Miscellaneous	8,458	0	0	0	0
Miscellaneous Revenue	2,700	6,000	6,000	3,750	1,650
Miscellaneous Solid Waste	348,919	236,000	236,000	326,290	212,499
NMTC Proceeds, Reimbursement	1,000	0	0	0	0
Surplus Property Sales	0	0	3,817,000	3,817,000	0
Total Other Revenue	3,011,077	242,000	4,059,000	4,147,040	214,149
Transfers					
General Fund	0	0	101,797	101,797	0
Total Transfers	0	0	101,797	101,797	0
TOTAL SOURCE OF FUNDS	186,125,770	206,408,474	206,015,521	208,242,470	221,504,723

USE OF FUNDS

* Actuals may not subtotal due to rounding.

Integrated Waste Management Fund (423)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
Expenditures					
Banking Services	114,500	95,000	165,000	165,000	95,000
City Attorney Personal Services	60,622	60,728	65,353	63,353	64,047
City Manager Personal Services	69,850	0	0	0	0
County Revenue Collection Fee	1,123,855	1,453,962	1,453,962	1,453,962	1,453,962
Delinquent Lien Releases	4,400	60,000	60,000	60,000	60,000
ESD Non-Personal/Equipment	2,444,275	3,604,304	3,604,304	2,737,268	3,926,270
ESD Personal Services	7,638,617	9,007,102	9,007,102	8,616,476	9,272,600
Finance Non-Personal/Equipment	23,551	215,500	215,500	15,128	215,500
Finance Personal Services	743,256	624,210	624,210	514,585	642,070
HR Personal Services	28,620	28,029	28,982	28,982	29,672
IDC Disposal Agreement	5,259,346	4,712,956	4,967,956	4,797,956	4,736,232
ITD Non-Personal/Equipment	19,915	63,975	63,975	17,924	65,527
ITD Personal Services	532,477	662,150	662,150	655,900	662,732
Multi-Family Recycle Plus	25,297,532	27,657,580	27,657,580	27,004,567	29,295,506
Overhead	2,884,569	2,755,910	2,755,910	2,755,910	2,247,645
PBCE Non-Personal/Equipment	20,548	15,912	15,912	32,651	14,585
PBCE Personal Services	305,916	204,676	264,703	209,703	233,647
PW Non-Personal/Equipment	22,772	124,703	124,703	61,857	124,703
PW Personal Services	360,496	441,092	441,092	441,092	437,611
Single Family Dwelling Processing	18,876,994	19,446,392	19,446,392	19,372,168	20,496,497
Single-Family Recycle Plus	71,092,947	85,715,398	85,460,398	81,943,670	91,511,798
Workers' Compensation Claims	47,137	125,000	151,000	115,949	125,000
Yard Trimming Collection/Processing	25,315,745	30,364,890	30,364,890	29,627,229	32,004,594
Total Expenditures	162,287,940	187,439,469	187,601,074	180,691,330	197,715,198
Transfers					
Transfer to the City Hall Debt Service Fund	610,721	447,193	447,193	447,193	631,385
Transfer to the General Fund	11,910	0	0	0	0
Transfer to the General Fund - CDDD Revenue	0	150,000	0	0	0
Total Transfers	622,631	597,193	447,193	447,193	631,385
Ending Fund Balance					
Environmental Innovation Center Reserve (Use)	74,000	74,000	74,000	74,000	74,000
Operations and Maintenance Reserve (Use)	14,036,417	13,280,063	13,280,063	13,280,063	16,462,128
Reserve for Encumbrances (Use)	2,885,297	2,743,295	2,885,297	2,885,297	2,885,297
Unrestricted Ending Fund Balance (Use)	6,219,485	2,274,454	1,727,894	10,864,587	3,736,715
Total Ending Fund Balance	23,215,199	18,371,812	17,967,254	27,103,947	23,158,140
TOTAL USE OF FUNDS	186,125,770	206,408,474	206,015,521	208,242,470	221,504,723

* Actuals may not subtotal due to rounding.

Library Parcel Tax Fund (418)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	88,189	88,189	353,806	353,806	353,806
Six Day Expansion Model Reserve (Source)	3,000,000	2,662,942	2,000,000	2,000,000	2,000,000
Unrestricted Beginning Fund Balance (Source)	3,172,618	1,551,659	3,449,484	3,449,484	2,010,125
Total Beginning Fund Balance	6,260,807	4,302,790	5,803,290	5,803,290	4,363,931
Revenue from the Use of Money/Property					
Interest	49,291	100,000	100,000	20,000	20,000
Total Revenue from the Use of Money/Property	49,291	100,000	100,000	20,000	20,000
Other Revenue					
Miscellaneous	45	0	0	0	0
Total Other Revenue	45	0	0	0	0
Library Parcel Tax					
Library Parcel Tax Revenue	9,904,881	10,034,950	10,034,950	10,034,950	10,335,999
Total Library Parcel Tax	9,904,881	10,034,950	10,034,950	10,034,950	10,335,999
TOTAL SOURCE OF FUNDS	16,215,024	14,437,740	15,938,240	15,858,240	14,719,930
USE OF FUNDS					
Expenditures					
Annual Audit	14,159	17,000	17,000	17,000	17,000
HR Non-Personal/Equipment	4,542	25,200	25,200	10,000	12,000
HR Personal Services	79,086	78,515	81,655	80,655	83,596
Library Non-Personal/Equipment	1,121,790	2,097,318	2,097,318	2,097,318	2,116,348
Library Personal Services	7,203,732	7,787,457	7,787,457	7,787,457	8,837,880
Total Expenditures	8,423,309	10,005,490	10,008,630	9,992,430	11,066,824
Transfers					
Transfer to the City Hall Debt Service Fund	47,789	46,341	46,341	46,341	5,777
Transfer to the General Fund	1,495	0	0	0	5,000
Transfer to the Library Parcel Tax Capital Fund	1,939,141	1,455,538	1,455,538	1,455,538	1,000,000
Total Transfers	1,988,425	1,501,879	1,501,879	1,501,879	1,010,777
Ending Fund Balance					
Reserve for Encumbrances (Use)	353,806	88,189	353,806	353,806	353,806
Six Day Expansion Model Reserve (Use)	2,000,000	2,000,000	2,000,000	2,000,000	1,500,000
Unrestricted Ending Fund Balance (Use)	3,449,484	842,182	2,073,925	2,010,125	788,523
Total Ending Fund Balance	5,803,290	2,930,371	4,427,731	4,363,931	2,642,329
TOTAL USE OF FUNDS	16,215,024	14,437,740	15,938,240	15,858,240	14,719,930

* Actuals may not subtotal due to rounding.

Low And Moderate Income Housing Asset Fund (346)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Affordable Housing Web Portal Reserve (Source)	1,732,000	0	0	0	386,352
Committed Projects Reserve (Source)	14,400,000	14,400,000	14,400,000	14,400,000	14,400,000
Housing Project Reserve (Source)	75,670,000	14,966,653	14,916,653	14,916,653	73,115,775
Reserve for Encumbrances (Source)	14,091,500	14,091,500	22,490,877	22,490,877	22,490,877
Revenue Stabilization Reserve (Source)	6,000,000	5,000,000	5,000,000	5,000,000	6,000,000
Unrestricted Beginning Fund Balance (Source)	38,611,928	111,348,308	120,864,874	120,864,874	12,542,331
Total Beginning Fund Balance	150,505,428	159,806,461	177,672,404	177,672,404	128,935,335
Revenue from the Use of Money/Property					
Interest	2,213,618	3,000,000	4,567,621	8,000,000	3,000,000
Loan Repayments	65,867,236	14,000,000	31,531,588	31,531,588	14,000,000
Total Revenue from the Use of Money/Property	68,080,854	17,000,000	36,099,209	39,531,588	17,000,000
Other Revenue					
Miscellaneous	20,024	0	0	0	0
Total Other Revenue	20,024	0	0	0	0
TOTAL SOURCE OF FUNDS	218,606,306	176,806,461	213,771,613	217,203,992	145,935,335
USE OF FUNDS					
Expenditures					
Affordable Housing Web Portal	219,108	0	10,000	0	406,352
Asset Management Services	141,727	1,100,000	1,100,000	0	1,750,000
City Attorney Non-Personal/Equipment	37,853	21,224	21,224	40,000	21,702
City Attorney Personal Services	926,608	1,185,121	1,185,121	1,185,121	1,239,894
City Manager Non-Personal/Equipment	18,234	18,375	18,375	18,375	18,375
City Manager Personal Services	(10)	0	0	0	0
Finance Personal Services	67,836	86,323	103,923	103,923	75,155
Homeless Services	0	250,000	250,000	100,000	250,000
Housing Loans and Grants	29,949,148	63,081,832	87,983,057	74,688,057	20,688,057
Housing Non-Personal/Equipment	919,876	2,415,248	2,415,248	1,013,916	2,500,248
Housing Personal Services	7,032,559	6,979,367	7,662,331	7,262,331	7,296,312
Housing Predevelopment Activity	155,364	2,337,397	2,337,397	1,238,369	2,000,000
HR Personal Services	36,531	40,112	42,146	41,146	42,547
ITD Non-Personal/Equipment	1,406	2,046	2,046	2,046	3,102
ITD Personal Services	82,742	71,704	137,244	124,244	140,830
OED Personal Services	0	166,956	166,956	166,956	360,824
Overhead	550,695	1,394,270	1,394,270	1,394,270	1,460,263
PBCE Non-Personal/Equipment	8,096	13,765	13,765	13,765	13,433
PBCE Personal Services	249,918	235,745	255,745	235,745	417,660
PW Non-Personal/Equipment	8,340	27,650	92,650	92,650	27,650
PW Personal Services	114,406	169,095	104,095	104,095	156,251
Successor Agency to the Redevelopment Agency	0	70,000	203,000	0	273,000
Workers' Compensation Claims	4,432	75,000	75,000	75,000	75,000
Total Expenditures	40,524,869	79,741,230	105,573,593	87,900,009	39,216,655
Transfers					
Transfer to the City Hall Debt Service Fund	355,244	368,648	368,648	368,648	395,875
Transfer to the General Fund	53,789	0	0	0	0
Total Transfers	409,033	368,648	368,648	368,648	395,875

* Actuals may not subtotal due to rounding.

Low And Moderate Income Housing Asset Fund (346)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
Ending Fund Balance					
Affordable Housing Web Portal Reserve (Use)	0	386,352	386,352	386,352	0
Committed Projects Reserve (Use)	14,400,000	14,400,000	4,985,000	14,400,000	9,875,000
Housing Project Reserve (Use)	14,916,653	55,000,000	69,235,775	73,115,775	55,000,000
Reserve for Encumbrances (Use)	22,490,877	14,091,500	22,490,877	22,490,877	22,490,877
Revenue Stabilization Reserve (Use)	5,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Unrestricted Ending Fund Balance (Use)	120,864,874	6,818,731	4,731,368	12,542,331	12,956,928
Total Ending Fund Balance	<u>177,672,404</u>	<u>96,696,583</u>	<u>107,829,372</u>	<u>128,935,335</u>	<u>106,322,805</u>
 TOTAL USE OF FUNDS	 <u><u>218,606,306</u></u>	 <u><u>176,806,461</u></u>	 <u><u>213,771,613</u></u>	 <u><u>217,203,992</u></u>	 <u><u>145,935,335</u></u>

* Actuals may not subtotal due to rounding.

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	281,802	325,852	398,637	398,637	385,427
Total Beginning Fund Balance	<u>281,802</u>	<u>325,852</u>	<u>398,637</u>	<u>398,637</u>	<u>385,427</u>
Revenue from the Use of Money/Property					
Interest	3,702	3,000	3,000	3,100	2,700
Total Revenue from the Use of Money/Property	<u>3,702</u>	<u>3,000</u>	<u>3,000</u>	<u>3,100</u>	<u>2,700</u>
Special Assessments					
Special Assessments Revenue	385,174	340,400	340,400	340,400	368,300
Total Special Assessments	<u>385,174</u>	<u>340,400</u>	<u>340,400</u>	<u>340,400</u>	<u>368,300</u>
TOTAL SOURCE OF FUNDS	<u><u>670,678</u></u>	<u><u>669,252</u></u>	<u><u>742,037</u></u>	<u><u>742,137</u></u>	<u><u>756,427</u></u>
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	156,682	228,700	228,700	202,403	310,500
DOT Personal Services	86,109	115,057	118,364	115,286	119,034
Overhead	29,250	39,021	39,021	39,021	42,799
Total Expenditures	<u>272,041</u>	<u>382,778</u>	<u>386,085</u>	<u>356,710</u>	<u>472,333</u>
Transfers					
Transfer to the City Hall Debt Service Fund	0	0	0	0	1,024
Total Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,024</u>
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	398,637	286,474	355,952	385,427	283,070
Total Ending Fund Balance	<u>398,637</u>	<u>286,474</u>	<u>355,952</u>	<u>385,427</u>	<u>283,070</u>
TOTAL USE OF FUNDS	<u><u>670,678</u></u>	<u><u>669,252</u></u>	<u><u>742,037</u></u>	<u><u>742,137</u></u>	<u><u>756,427</u></u>

* Actuals may not subtotal due to rounding.

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	170,387	202,695	197,234	197,234	233,714
Total Beginning Fund Balance	170,387	202,695	197,234	197,234	233,714
Revenue from the Use of Money/Property					
Interest	2,605	2,600	2,600	1,700	1,700
Total Revenue from the Use of Money/Property	2,605	2,600	2,600	1,700	1,700
Revenue from Local Agencies					
Other Assessment Revenue	6,028	0	0	0	0
Total Revenue from Local Agencies	6,028	0	0	0	0
Special Assessments					
Special Assessments Revenue	87,435	88,900	88,900	88,900	91,700
Total Special Assessments	87,435	88,900	88,900	88,900	91,700
Transfers					
General Fund	2,408	2,408	2,408	2,408	2,408
Total Transfers	2,408	2,408	2,408	2,408	2,408
TOTAL SOURCE OF FUNDS	268,863	296,603	291,142	290,242	329,522
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	71,629	47,000	92,000	47,000	84,500
DOT Personal Services	0	13,759	13,759	4,132	16,307
Overhead	0	5,396	5,396	5,396	6,331
Total Expenditures	71,629	66,155	111,155	56,528	107,138
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	197,234	230,448	179,987	233,714	222,384
Total Ending Fund Balance	197,234	230,448	179,987	233,714	222,384
TOTAL USE OF FUNDS	268,863	296,603	291,142	290,242	329,522

* Actuals may not subtotal due to rounding.

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	129,324	124,097	141,531	141,531	154,551
Total Beginning Fund Balance	129,324	124,097	141,531	141,531	154,551
Revenue from the Use of Money/Property					
Interest	1,517	1,700	1,700	1,000	1,000
Total Revenue from the Use of Money/Property	1,517	1,700	1,700	1,000	1,000
Special Assessments					
Special Assessments Revenue	92,029	93,600	93,600	93,600	95,100
Total Special Assessments	92,029	93,600	93,600	93,600	95,100
TOTAL SOURCE OF FUNDS	222,870	219,397	236,831	236,131	250,651
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	47,068	49,400	53,400	49,400	54,100
DOT Personal Services	26,044	27,718	27,718	23,006	25,837
Overhead	8,227	9,174	9,174	9,174	9,262
Total Expenditures	81,339	86,292	90,292	81,580	89,199
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	141,531	133,105	146,539	154,551	161,452
Total Ending Fund Balance	141,531	133,105	146,539	154,551	161,452
TOTAL USE OF FUNDS	222,870	219,397	236,831	236,131	250,651

* Actuals may not subtotal due to rounding.

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	16,942	16,942	2,789	2,789	2,789
Unrestricted Beginning Fund Balance (Source)	135,192	119,928	113,951	113,951	71,484
Total Beginning Fund Balance	<u>152,134</u>	<u>136,870</u>	<u>116,740</u>	<u>116,740</u>	<u>74,273</u>
Revenue from the Use of Money/Property					
Interest	1,835	4,700	4,700	1,000	500
Total Revenue from the Use of Money/Property	<u>1,835</u>	<u>4,700</u>	<u>4,700</u>	<u>1,000</u>	<u>500</u>
Special Assessments					
Special Assessments Revenue	111,979	114,800	114,800	114,800	118,500
Total Special Assessments	<u>111,979</u>	<u>114,800</u>	<u>114,800</u>	<u>114,800</u>	<u>118,500</u>
Transfers					
General Fund	2,353	2,353	2,353	2,353	2,353
Total Transfers	<u>2,353</u>	<u>2,353</u>	<u>2,353</u>	<u>2,353</u>	<u>2,353</u>
TOTAL SOURCE OF FUNDS	<u><u>268,301</u></u>	<u><u>258,723</u></u>	<u><u>238,593</u></u>	<u><u>234,893</u></u>	<u><u>195,626</u></u>
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	59,180	58,300	58,300	58,300	67,600
DOT Personal Services	69,764	73,969	76,472	75,375	75,662
Overhead	22,617	25,477	25,477	25,477	28,182
Total Expenditures	<u>151,561</u>	<u>157,746</u>	<u>160,249</u>	<u>159,152</u>	<u>171,444</u>
Transfers					
Transfer to the City Hall Debt Service Fund	0	1,468	1,468	1,468	1,717
Total Transfers	<u>0</u>	<u>1,468</u>	<u>1,468</u>	<u>1,468</u>	<u>1,717</u>
Ending Fund Balance					
Reserve for Encumbrances (Use)	2,789	16,942	2,789	2,789	2,789
Unrestricted Ending Fund Balance (Use)	113,951	82,567	74,087	71,484	19,676
Total Ending Fund Balance	<u>116,740</u>	<u>99,509</u>	<u>76,876</u>	<u>74,273</u>	<u>22,465</u>
TOTAL USE OF FUNDS	<u><u>268,301</u></u>	<u><u>258,723</u></u>	<u><u>238,593</u></u>	<u><u>234,893</u></u>	<u><u>195,626</u></u>

* Actuals may not subtotal due to rounding.

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	260,511	274,780	256,395	256,395	283,656
Total Beginning Fund Balance	260,511	274,780	256,395	256,395	283,656
Revenue from the Use of Money/Property					
Interest	3,558	4,100	4,100	2,000	2,000
Total Revenue from the Use of Money/Property	3,558	4,100	4,100	2,000	2,000
Special Assessments					
Special Assessments Revenue	172,547	176,500	176,500	176,500	187,100
Total Special Assessments	172,547	176,500	176,500	176,500	187,100
Transfers					
General Fund	23,480	23,480	23,480	23,480	23,480
Total Transfers	23,480	23,480	23,480	23,480	23,480
TOTAL SOURCE OF FUNDS	460,096	478,860	460,475	458,375	496,236
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	143,893	106,000	148,000	106,000	147,800
DOT Personal Services	44,697	49,364	51,035	51,035	51,815
Overhead	15,111	17,684	17,684	17,684	19,979
Total Expenditures	203,701	173,048	216,719	174,719	219,594
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	256,395	305,812	243,756	283,656	276,642
Total Ending Fund Balance	256,395	305,812	243,756	283,656	276,642
TOTAL USE OF FUNDS	460,096	478,860	460,475	458,375	496,236

* Actuals may not subtotal due to rounding.

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	184,125	77,460	181,937	181,937	151,312
Total Beginning Fund Balance	184,125	77,460	181,937	181,937	151,312
Revenue from the Use of Money/Property					
Interest	2,553	4,800	4,800	2,000	1,500
Total Revenue from the Use of Money/Property	2,553	4,800	4,800	2,000	1,500
Special Assessments					
Special Assessments Revenue	72,884	79,100	79,100	79,100	81,600
Total Special Assessments	72,884	79,100	79,100	79,100	81,600
Transfers					
General Fund	6,354	6,354	6,354	6,354	6,354
Total Transfers	6,354	6,354	6,354	6,354	6,354
TOTAL SOURCE OF FUNDS	265,916	167,714	272,191	269,391	240,766
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	62,580	92,150	92,150	92,150	97,850
DOT Personal Services	14,880	21,762	21,762	18,608	19,722
Overhead	6,519	7,321	7,321	7,321	7,256
Total Expenditures	83,979	121,233	121,233	118,079	124,828
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	181,937	46,481	150,958	151,312	115,938
Total Ending Fund Balance	181,937	46,481	150,958	151,312	115,938
TOTAL USE OF FUNDS	265,916	167,714	272,191	269,391	240,766

* Actuals may not subtotal due to rounding.

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	139,037	154,171	156,278	156,278	174,145
Total Beginning Fund Balance	139,037	154,171	156,278	156,278	174,145
Revenue from the Use of Money/Property					
Interest	1,968	2,300	2,300	1,300	1,500
Total Revenue from the Use of Money/Property	1,968	2,300	2,300	1,300	1,500
Special Assessments					
Special Assessments Revenue	55,998	56,900	56,900	56,900	58,700
Total Special Assessments	55,998	56,900	56,900	56,900	58,700
TOTAL SOURCE OF FUNDS	197,003	213,371	215,478	214,478	234,345
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	31,401	30,250	35,250	30,250	31,250
DOT Personal Services	6,958	7,915	7,915	7,426	7,107
Overhead	2,366	2,657	2,657	2,657	2,571
Total Expenditures	40,725	40,822	45,822	40,333	40,928
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	156,278	172,549	169,656	174,145	193,417
Total Ending Fund Balance	156,278	172,549	169,656	174,145	193,417
TOTAL USE OF FUNDS	197,003	213,371	215,478	214,478	234,345

* Actuals may not subtotal due to rounding.

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	488,464	237,140	311,655	311,655	188,423
Total Beginning Fund Balance	488,464	237,140	311,655	311,655	188,423
Revenue from the Use of Money/Property					
Interest	2,438	6,000	6,000	1,200	700
Total Revenue from the Use of Money/Property	2,438	6,000	6,000	1,200	700
Special Assessments					
Special Assessments Revenue	1,240,846	1,371,500	1,371,500	1,371,500	1,497,100
Total Special Assessments	1,240,846	1,371,500	1,371,500	1,371,500	1,497,100
Transfers					
General Fund	16,636	16,636	16,636	16,636	16,636
Maintenance District No. 18	22,118	0	0	0	0
Storm Sewer Operating Fund	0	22,118	22,118	22,118	22,118
Total Transfers	38,754	38,754	38,754	38,754	38,754
TOTAL SOURCE OF FUNDS	1,770,502	1,653,394	1,727,909	1,723,109	1,724,977
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	821,668	877,600	892,600	877,600	996,200
DOT Personal Services	458,651	566,544	566,544	461,874	504,919
Overhead	173,103	190,753	190,753	190,753	181,128
Total Expenditures	1,453,422	1,634,897	1,649,897	1,530,227	1,682,247
Transfers					
Transfer to the City Hall Debt Service Fund	5,284	4,459	4,459	4,459	6,485
Transfer to the General Fund	141	0	0	0	0
Total Transfers	5,425	4,459	4,459	4,459	6,485
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	311,655	14,038	73,553	188,423	36,245
Total Ending Fund Balance	311,655	14,038	73,553	188,423	36,245
TOTAL USE OF FUNDS	1,770,502	1,653,394	1,727,909	1,723,109	1,724,977

* Actuals may not subtotal due to rounding.

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	129,744	112,808	170,038	170,038	157,560
Total Beginning Fund Balance	129,744	112,808	170,038	170,038	157,560
Revenue from the Use of Money/Property					
Interest	1,933	2,200	2,200	1,400	1,600
Total Revenue from the Use of Money/Property	1,933	2,200	2,200	1,400	1,600
Special Assessments					
Special Assessments Revenue	89,105	91,000	91,000	91,000	94,000
Total Special Assessments	89,105	91,000	91,000	91,000	94,000
TOTAL SOURCE OF FUNDS	220,782	206,008	263,238	262,438	253,160
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	27,370	38,150	78,150	78,150	40,850
DOT Personal Services	15,888	24,683	24,683	17,910	25,347
Overhead	7,486	8,818	8,818	8,818	9,614
Total Expenditures	50,744	71,651	111,651	104,878	75,811
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	170,038	134,357	151,587	157,560	177,349
Total Ending Fund Balance	170,038	134,357	151,587	157,560	177,349
TOTAL USE OF FUNDS	220,782	206,008	263,238	262,438	253,160

* Actuals may not subtotal due to rounding.

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	242,503	264,538	258,096	258,096	163,733
Total Beginning Fund Balance	242,503	264,538	258,096	258,096	163,733
Revenue from the Use of Money/Property					
Interest	3,225	4,400	4,400	2,000	1,900
Total Revenue from the Use of Money/Property	3,225	4,400	4,400	2,000	1,900
Special Assessments					
Special Assessments Revenue	171,353	175,900	175,900	175,900	181,500
Total Special Assessments	171,353	175,900	175,900	175,900	181,500
Transfers					
General Fund	6,195	6,195	6,195	6,195	6,195
Total Transfers	6,195	6,195	6,195	6,195	6,195
TOTAL SOURCE OF FUNDS	423,276	451,033	444,591	442,191	353,328
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	126,077	216,350	216,350	216,350	118,950
DOT Personal Services	28,343	58,120	58,120	42,401	58,060
Overhead	10,760	19,707	19,707	19,707	20,951
Total Expenditures	165,180	294,177	294,177	278,458	197,961
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	258,096	156,856	150,414	163,733	155,367
Total Ending Fund Balance	258,096	156,856	150,414	163,733	155,367
TOTAL USE OF FUNDS	423,276	451,033	444,591	442,191	353,328

* Actuals may not subtotal due to rounding.

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	150,599	112,407	121,374	121,374	92,281
Total Beginning Fund Balance	150,599	112,407	121,374	121,374	92,281
Revenue from the Use of Money/Property					
Interest	2,114	3,000	3,000	1,000	500
Total Revenue from the Use of Money/Property	2,114	3,000	3,000	1,000	500
Special Assessments					
Special Assessments Revenue	64,045	65,900	65,900	65,900	68,000
Total Special Assessments	64,045	65,900	65,900	65,900	68,000
Transfers					
General Fund	21,461	21,461	21,461	21,461	21,461
Total Transfers	21,461	21,461	21,461	21,461	21,461
TOTAL SOURCE OF FUNDS	238,219	202,768	211,735	209,735	182,242
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	100,033	106,250	106,250	101,608	113,550
DOT Personal Services	12,659	13,844	13,844	11,182	12,612
Overhead	4,153	4,664	4,664	4,664	4,685
Total Expenditures	116,845	124,758	124,758	117,454	130,847
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	121,374	78,010	86,977	92,281	51,395
Total Ending Fund Balance	121,374	78,010	86,977	92,281	51,395
TOTAL USE OF FUNDS	238,219	202,768	211,735	209,735	182,242

* Actuals may not subtotal due to rounding.

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	140,353	151,127	157,523	157,523	184,600
Total Beginning Fund Balance	140,353	151,127	157,523	157,523	184,600
Revenue from the Use of Money/Property					
Interest	1,738	2,000	2,000	1,300	1,700
Total Revenue from the Use of Money/Property	1,738	2,000	2,000	1,300	1,700
Special Assessments					
Special Assessments Revenue	103,967	105,700	105,700	105,700	109,100
Total Special Assessments	103,967	105,700	105,700	105,700	109,100
Transfers					
General Fund	8,996	8,996	8,996	8,996	8,996
Total Transfers	8,996	8,996	8,996	8,996	8,996
TOTAL SOURCE OF FUNDS	255,054	267,823	274,219	273,519	304,396
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	60,860	49,800	49,800	45,467	54,900
DOT Personal Services	26,549	31,630	32,750	32,601	30,487
Overhead	10,122	10,851	10,851	10,851	11,328
Total Expenditures	97,531	92,281	93,401	88,919	96,715
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	157,523	175,542	180,818	184,600	207,681
Total Ending Fund Balance	157,523	175,542	180,818	184,600	207,681
TOTAL USE OF FUNDS	255,054	267,823	274,219	273,519	304,396

* Actuals may not subtotal due to rounding.

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	152,072	155,479	155,814	155,814	76,990
Total Beginning Fund Balance	152,072	155,479	155,814	155,814	76,990
Revenue from the Use of Money/Property					
Interest	2,337	3,000	3,000	1,300	1,300
Total Revenue from the Use of Money/Property	2,337	3,000	3,000	1,300	1,300
Special Assessments					
Special Assessments Revenue	73,910	75,000	75,000	75,000	77,500
Total Special Assessments	73,910	75,000	75,000	75,000	77,500
Transfers					
General Fund	35,223	35,223	35,223	35,223	35,223
Total Transfers	35,223	35,223	35,223	35,223	35,223
TOTAL SOURCE OF FUNDS	263,542	268,702	269,037	267,337	191,013
USE OF FUNDS					
Expenditures					
DOT Non-Personal/Equipment	91,088	171,000	198,000	171,000	89,500
DOT Personal Services	12,324	14,150	14,150	14,150	14,940
Overhead	4,316	5,197	5,197	5,197	5,762
Total Expenditures	107,728	190,347	217,347	190,347	110,202
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	155,814	78,355	51,690	76,990	80,811
Total Ending Fund Balance	155,814	78,355	51,690	76,990	80,811
TOTAL USE OF FUNDS	263,542	268,702	269,037	267,337	191,013

* Actuals may not subtotal due to rounding.

Multi-Source Housing Fund (448)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
City Housing Authority Reserve (Source)	8,754,418	5,878,502	5,878,502	5,878,502	2,478,502
Committed Projects Reserve (Source)	500,000	0	0	0	0
Housing Project Reserve (Source)	7,053,990	9,697,732	9,697,732	9,697,732	0
Reserve for Encumbrances (Source)	23,540,211	23,540,211	13,906,653	18,649,618	13,906,653
Unrestricted Beginning Fund Balance (Source)	41,032,482	73,833,910	27,360,567	22,967,602	31,701,719
Total Beginning Fund Balance	80,881,101	112,950,355	56,843,454	57,193,454	48,086,874
Revenue from the Use of Money/Property					
Interest	1,735,771	384,900	603,700	653,700	504,000
Loan Repayments	9,011,088	1,750,000	1,750,000	1,780,000	1,010,000
Recovery Act - Neighborhood Stabilization Program 2	243,952	150,000	360,414	384,697	150,000
Rental Income	1,411,245	0	0	0	0
Total Revenue from the Use of Money/Property	12,402,056	2,284,900	2,714,114	2,818,397	1,664,000
Revenue from State of California					
Project HomeKey Grant	11,361,182	0	26,107,531	869,295	0
Total Revenue from State of California	11,361,182	0	26,107,531	869,295	0
Revenue from Federal Government					
Emergency Shelter Grants	1,036,668	882,266	36,752,310	33,887,874	566,165
HOPWA Grants	1,812,298	1,434,191	1,434,191	85,939	2,782,443
Total Revenue from Federal Government	2,848,966	2,316,457	38,186,501	33,973,813	3,348,608
Fees, Rates, and Charges					
Affordable Housing Impact Fee	900,399	0	0	0	0
Miscellaneous	(47)	75,000	75,000	75,000	75,000
Multi-Family Housing Fees and Charges	526,914	600,000	600,000	600,000	680,000
Total Fees, Rates, and Charges	1,427,266	675,000	675,000	675,000	755,000
Other Revenue					
Miscellaneous Revenue	877,715	200,000	2,725,000	2,725,000	0
Total Other Revenue	877,715	200,000	2,725,000	2,725,000	0
Transfers					
Affordable Housing Impact Fee Fund	0	0	12,505,263	12,505,263	0
Homeless Emergency Aid Program Fund	0	0	0	0	54,341
Homeless Housing Assistance and Prevention Fund	0	0	7,768,429	7,768,429	0
Multi-Source Housing Fund	43,000	0	558,157	558,157	0
Total Transfers	43,000	0	20,831,849	20,831,849	54,341
TOTAL SOURCE OF FUNDS	109,841,286	118,426,712	148,083,449	119,086,808	53,908,823
USE OF FUNDS					
Expenditures					
2017 Coyote Creek Flood Recovery Efforts	1,850,561	388,827	388,827	0	388,827
All Home Grant	0	0	500,000	500,000	0
Bridge Housing Communities	1,119,288	1,700,000	2,700,000	1,000,000	0
CalHome (BEGIN) Program	0	0	350,000	350,000	0
CalHome (Homebuyer) Program	0	20,000	20,000	20,000	0

* Actuals may not subtotal due to rounding.

Multi-Source Housing Fund (448)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
CalHome (Rehabilitation) Program	90,491	275,000	275,000	275,000	0
CARES Emergency Shelter Grants	2,109,123	569,640	969,640	2,392,720	850,431
CARES HOPWA Grants	92,116	0	0	0	0
City Attorney Personal Services	0	88,075	88,075	88,075	93,606
Community Development Block Grant CV3	0	7,578,510	7,578,510	0	0
Crisis Response Interventions	375,365	0	200,000	200,000	0
Destination: Home COVID-19	100,000	0	0	0	0
Destination:Home Guadalupe EIH Grant	0	0	1,000,000	1,000,000	0
Emergency Shelter Grants	726,665	883,719	883,719	749,881	887,636
Emergency Shelters	10,181,191	0	3,000,000	0	3,000,000
ESG CARES II Grant	2,025,878	3,419,842	1,419,842	177,548	795,517
Grant Administration	155,505	0	0	0	0
Homeless Rapid Rehousing	3,486,567	4,921,075	4,921,075	4,921,075	4,660,355
Homeless Outreach Services	211,819	269,847	856,239	68,994	0
Homeless Youth	342,275	0	0	0	0
Homelessness Prevention System	4,083,251	0	0	0	0
HOPWA GRANTS	1,197,022	1,553,405	1,553,405	1,523,542	29,863
HOPWA PSH	357,084	1,325,776	1,325,776	7,387	1,318,389
HOPWA VAWA	554,305	538,044	538,044	0	538,044
Housing Loans and Grants	2,491,998	2,158,002	2,158,002	0	2,158,002
Housing Non-Personal/Equipment	0	34,547	34,547	34,547	34,547
Housing Personal Services	21,994	947,273	947,273	947,273	1,213,015
Housing Shelter	7,041,263	17,028,318	20,028,318	13,175,697	3,852,621
Hygiene/Infection Control	194,037	4,057,976	3,057,976	774,323	2,200,000
Loan Administration	522,800	412,785	412,785	412,785	311,000
Lot E Emergency Interim Housing Project	0	0	25,000	25,000	0
Overhead	130,023	303,417	303,417	369,720	592,088
PBCE Personal Services	0	22,946	22,946	33,000	24,226
Permanent Supportive Housing Services	(40,000)	0	0	0	0
Plaza Hotel Operations	0	400,000	400,000	291,485	0
Project HomeKey	11,361,182	1,701,110	1,701,110	1,701,110	0
Rebuilding for Heroes	100,000	0	0	0	0
Recovery Act - Neighborhood Stabilization Program 2	133,047	200,000	700,000	700,000	150,000
Rock Springs Landlord Incentive	0	0	97,050	97,050	0
SB89 COVID-19 Emergency	1,280,190	3,269,821	2,708,431	2,708,431	0
Street Outreach and Support Services	0	3,403,982	3,403,982	0	3,403,982
Survivors of Violence Housing Assistance	28,735	50,265	50,265	50,265	0
VA Rental Subsidy Program	607,498	2,000,000	2,000,000	0	1,500,000
Total Expenditures	52,931,273	59,522,202	66,619,254	34,594,908	28,002,149
Transfers					
Transfer to the Affordable Housing Impact Fee Fund	0	0	7,855,263	7,855,263	0
Transfer to the City Hall Debt Service Fund	1,823	78,001	78,001	78,001	108,098
Transfer to the General Fund	21,736	0	0	0	0
Transfer to the Homeless Emergency Aid Program Fund	43,000	0	558,157	558,157	0
Transfer to the Homeless Housing Assistance and Prevention Fund	0	0	7,639,913	7,639,913	0
Transfer to the Multi-Source Housing Fund	0	0	20,273,692	20,273,692	54,341
Total Transfers	66,559	78,001	36,405,026	36,405,026	162,439
Ending Fund Balance					
City Housing Authority Reserve (Use)	5,878,502	5,878,502	2,478,502	2,478,502	2,478,502
Housing Project Reserve (Use)	9,697,732	8,000,000	0	0	0

* Actuals may not subtotal due to rounding.

Multi-Source Housing Fund (448)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
Reserve for Encumbrances (Use)	18,649,618	23,540,211	13,906,653	13,906,653	13,906,653
Unrestricted Ending Fund Balance (Use)	22,617,602	21,407,796	3,435,778	31,701,719	9,359,080
Total Ending Fund Balance	56,843,454	58,826,509	19,820,933	48,086,874	25,744,235
 TOTAL USE OF FUNDS	109,841,286	118,426,712	122,845,213	119,086,808	53,908,823

* Actuals may not subtotal due to rounding.

Municipal Golf Course Fund (518)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	1,486,570	1,977,181	1,969,976	1,969,976	2,354,976
Total Beginning Fund Balance	<u>1,486,570</u>	<u>1,977,181</u>	<u>1,969,976</u>	<u>1,969,976</u>	<u>2,354,976</u>
Revenue from the Use of Money/Property					
Interest	111,134	50,000	50,000	15,000	20,000
San Jose Golf Courses	1,610,743	800,000	800,000	625,000	700,000
Total Revenue from the Use of Money/Property	<u>1,721,877</u>	<u>850,000</u>	<u>850,000</u>	<u>640,000</u>	<u>720,000</u>
TOTAL SOURCE OF FUNDS	<u><u>3,208,447</u></u>	<u><u>2,827,181</u></u>	<u><u>2,819,976</u></u>	<u><u>2,609,976</u></u>	<u><u>3,074,976</u></u>
USE OF FUNDS					
Expenditures					
Golf Course Management Services	0	0	60,000	60,000	0
Los Lagos Debt Service	1,177,821	0	0	0	0
Los Lagos Golf Course	0	400,000	400,000	20,000	100,000
Rancho del Pueblo Golf Course	60,261	500,000	500,000	175,000	350,000
Total Expenditures	<u>1,238,082</u>	<u>900,000</u>	<u>960,000</u>	<u>255,000</u>	<u>450,000</u>
Transfers					
Transfer to the General Fund	389	0	0	0	0
Total Transfers	<u>389</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	1,969,976	1,927,181	1,859,976	2,354,976	2,624,976
Total Ending Fund Balance	<u>1,969,976</u>	<u>1,927,181</u>	<u>1,859,976</u>	<u>2,354,976</u>	<u>2,624,976</u>
TOTAL USE OF FUNDS	<u><u>3,208,447</u></u>	<u><u>2,827,181</u></u>	<u><u>2,819,976</u></u>	<u><u>2,609,976</u></u>	<u><u>3,074,976</u></u>

* Actuals may not subtotal due to rounding.

Planning Development Fee Program Fund (238)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	0	0	23,926	23,926	23,926
Unrestricted Beginning Fund Balance (Source)	0	1,691,701	3,372,115	3,372,115	4,014,477
Total Beginning Fund Balance	0	1,691,701	3,396,041	3,396,041	4,038,403
Revenue from the Use of Money/Property					
Interest	26,314	31,000	31,000	16,609	31,000
Total Revenue from the Use of Money/Property	26,314	31,000	31,000	16,609	31,000
Fees, Rates, and Charges					
Planning Development Program Fees	7,604,214	6,707,655	7,707,655	8,020,678	8,310,858
Total Fees, Rates, and Charges	7,604,214	6,707,655	7,707,655	8,020,678	8,310,858
Other Revenue					
Miscellaneous	6,071	0	0	0	0
Total Other Revenue	6,071	0	0	0	0
Transfers					
General Fund	3,062,245	0	0	0	0
Total Transfers	3,062,245	0	0	0	0
TOTAL SOURCE OF FUNDS	10,698,844	8,430,356	11,134,696	11,433,328	12,380,261
USE OF FUNDS					
Expenditures					
City Attorney Personal Services	0	0	0	0	332,716
Development Fee Program - Shared Resources Non-Personal/Equipment (ITD)	4,586	2,107	2,107	2,107	10,072
Development Fee Program - Shared Resources Non-Personal/Equipment (PBCE)	68,077	115,479	115,479	115,479	110,171
Development Fee Program - Shared Resources Personal Services (Finance)	14,525	28,253	29,412	29,412	30,084
Development Fee Program - Shared Resources Personal Services (HR)	19,442	18,523	20,865	19,365	19,800
Development Fee Program - Shared Resources Personal Services (ITD)	47,918	380,902	380,902	380,902	328,012
Development Fee Program - Shared Resources Personal Services (PBCE)	714,645	216,093	260,690	231,690	227,260
OED Personal Services	0	77,169	80,852	80,852	81,368
Overhead	998,551	814,224	950,224	950,224	1,023,638
Planning Development Fee Program - Non-Personal/Equipment (PBCE)	206,956	165,523	376,697	226,697	166,723
Planning Development Fee Program - Personal Services (PBCE)	4,916,231	5,032,892	5,243,600	5,089,335	5,622,323
Planning Development Fee Program - Personal Services (PW)	10,601	40,855	42,115	42,115	41,549
Total Expenditures	7,001,532	6,892,020	7,502,943	7,168,178	7,993,716
Transfers					
Transfer to the City Hall Debt Service Fund	301,271	226,747	226,747	226,747	246,696
Total Transfers	301,271	226,747	226,747	226,747	246,696

* Actuals may not subtotal due to rounding.

Planning Development Fee Program Fund (238)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
Ending Fund Balance					
Reserve for Encumbrances (Use)	23,926	0	23,926	23,926	23,926
Unrestricted Ending Fund Balance (Use)	3,372,115	1,311,589	3,381,080	4,014,477	4,115,923
Total Ending Fund Balance	3,396,041	1,311,589	3,405,006	4,038,403	4,139,849
 TOTAL USE OF FUNDS	 10,698,844	 8,430,356	 11,134,696	 11,433,328	 12,380,261

* Actuals may not subtotal due to rounding.

Police Retiree Healthcare Trust Fund (125)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actual	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Claims (Source)	110,541,000	133,508,698	154,276,000	154,276,000	181,129,000
Total Beginning Fund Balance	110,541,000	133,508,698	154,276,000	154,276,000	181,129,000
Revenue from the Use of Money/Property					
Investment Income	28,448,000	8,880,516	8,881,000	10,164,000	11,406,000
Total Revenue from the Use of Money/Property	28,448,000	8,880,516	8,881,000	10,164,000	11,406,000
Transfers					
City Contributions	15,320,000	17,200,000	17,200,000	16,730,000	18,000,000
Total Transfers	15,320,000	17,200,000	17,200,000	16,730,000	18,000,000
TOTAL SOURCE OF FUNDS	154,309,000	159,589,214	180,357,000	181,170,000	210,535,000
USE OF FUNDS					
Expenditures					
Professional Fees	33,000	40,882	41,000	41,000	45,000
Total Expenditures	33,000	40,882	41,000	41,000	45,000
Ending Fund Balance					
Reserve for Claims (Use)	154,276,000	159,548,332	180,316,000	181,129,000	210,490,000
Total Ending Fund Balance	154,276,000	159,548,332	180,316,000	181,129,000	210,490,000
TOTAL USE OF FUNDS	154,309,000	159,589,214	180,357,000	181,170,000	210,535,000

This Statement of Source and Use is for display purposes only. The Police and Fire Retirement Plan Board of Administration approved the annual administrative budget on 3/3/22.

Police and Fire Retirement Fund (135)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actual	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Claims (Source)	3,731,469,000	3,911,908,188	4,752,385,000	4,752,385,000	4,990,044,000
Total Beginning Fund Balance	3,731,469,000	3,911,908,188	4,752,385,000	4,752,385,000	4,990,044,000
Revenue from the Use of Money/Property					
Participant Income	41,508,000	43,660,000	43,660,000	43,663,000	45,141,000
Investment Income	1,051,128,000	211,834,292	211,834,000	267,056,000	279,249,000
Total Revenue from the Use of Money/Property	1,092,636,000	255,494,292	255,494,000	310,719,000	324,390,000
Transfers					
City Contributions	204,385,000	210,355,000	210,355,000	210,436,000	205,908,000
1970 COLA	500	1,000	1,000	500	1,000
1980 COLA	7,000	9,000	9,000	6,000	7,000
1990 COLA	4,000	4,000	4,000	4,000	4,000
Total Transfers	204,396,500	210,369,000	210,369,000	210,446,500	205,920,000
TOTAL SOURCE OF FUNDS	5,028,501,500	4,377,771,480	5,218,248,000	5,273,550,500	5,520,354,000
USE OF FUNDS					
Expenditures					
Retirement Personal Services	3,711,000	3,705,772	4,196,000	3,762,000	4,463,000
Retirement Non-Personal/Equipment	1,485,000	726,000	726,000	694,000	795,000
Benefits	244,310,000	250,113,000	250,113,000	252,589,000	265,735,000
Health Insurance	25,974,000	25,738,000	25,738,000	25,439,000	25,618,000
Professional Fees	625,000	912,815	1,063,000	1,012,000	996,000
1970 COLA	500	1,000	1,000	500	1,000
1980 COLA	7,000	9,000	9,000	6,000	7,000
1990 COLA	4,000	4,000	4,000	4,000	4,000
Total Expenditures	276,116,500	281,209,587	281,850,000	283,506,500	297,619,000
Ending Fund Balance					
Reserve for Claims (Use)	4,752,385,000	4,096,561,893	4,936,398,000	4,990,044,000	5,222,735,000
Total Ending Fund Balance	4,752,385,000	4,096,561,893	4,936,398,000	4,990,044,000	5,222,735,000
TOTAL USE OF FUNDS	5,028,501,500	4,377,771,480	5,218,248,000	5,273,550,500	5,520,354,000

This Statement of Source and Use is for display purposes only. The Police and Fire Retirement Plan Board of Administration approved the annual administrative budget on 3/3/22. It should be noted that the personal services costs reflected in this statement can vary from the budget presented to the Board due to revised salary, retirement, and benefit costs when compared to those that were projected in March.

Public Works Development Fee Program Fund (241)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	0	0	65,719	65,719	65,719
Unrestricted Beginning Fund Balance (Source)	0	5,426,626	7,093,527	7,093,527	5,942,318
Total Beginning Fund Balance	0	5,426,626	7,159,246	7,159,246	6,008,037
Revenue from the Use of Money/Property					
Interest	69,072	125,000	125,000	37,171	125,000
Total Revenue from the Use of Money/Property	69,072	125,000	125,000	37,171	125,000
Fees, Rates, and Charges					
Public Works Development Program Fees	6,585,898	8,376,000	8,376,000	7,876,000	8,349,000
Public Works Utility Program Fees	5,621,733	4,624,000	4,624,000	5,124,000	5,401,000
Total Fees, Rates, and Charges	12,207,631	13,000,000	13,000,000	13,000,000	13,750,000
Transfers					
General Fund	7,894,839	0	0	0	0
Total Transfers	7,894,839	0	0	0	0
TOTAL SOURCE OF FUNDS	20,171,542	18,551,626	20,284,246	20,196,417	19,883,037
USE OF FUNDS					
Expenditures					
Development Fee Program - Shared Resources Non-Personal/Equipment (ITD)	2,683	1,295	1,295	1,295	12,711
Development Fee Program - Shared Resources Personal Services (Finance)	8,508	16,127	16,809	16,721	17,108
Development Fee Program - Shared Resources Personal Services (ITD)	47,071	282,839	290,654	279,644	297,271
Overhead	2,049,061	1,795,255	2,196,255	1,758,258	2,341,278
Public Works Development Fee Program - Non-Personal/Equipment (PBCE)	50,918	74,301	74,301	74,301	70,320
Public Works Development Fee Program - Non-Personal/Equipment (PW)	164,626	290,907	290,907	285,208	291,907
Public Works Development Fee Program - Personal Services (OED)	59,132	103,797	106,591	106,591	110,127
Public Works Development Fee Program - Personal Services (PBCE)	422,307	139,597	154,079	146,579	144,442
Public Works Development Fee Program - Personal Services (PW)	10,106,403	10,933,636	11,924,858	11,324,858	11,453,504
Total Expenditures	12,910,709	13,637,754	15,055,749	13,993,455	14,738,668
Transfers					
Transfer to the City Hall Debt Service Fund	101,587	194,925	194,925	194,925	377,434
Total Transfers	101,587	194,925	194,925	194,925	377,434
Ending Fund Balance					
Reserve for Encumbrances (Use)	65,719	0	65,719	65,719	65,719
Unrestricted Ending Fund Balance (Use)	7,093,527	4,718,947	4,967,853	5,942,318	4,701,216
Total Ending Fund Balance	7,159,246	4,718,947	5,033,572	6,008,037	4,766,935
TOTAL USE OF FUNDS	20,171,542	18,551,626	20,284,246	20,196,417	19,883,037

* Actuals may not subtotal due to rounding.

Public Works Program Support Fund (150)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	123,521	123,521	32,067	32,067	32,067
Unrestricted Beginning Fund Balance (Source)	746,936	1,451,302	2,562,004	2,562,004	1,064,597
Total Beginning Fund Balance	870,457	1,574,823	2,594,071	2,594,071	1,096,664
Revenue from the Use of Money/Property					
Interest	47,668	25,000	25,000	13,059	25,000
Total Revenue from the Use of Money/Property	47,668	25,000	25,000	13,059	25,000
Transfers					
Capital Program Support	1,867,612	2,240,000	2,240,000	2,350,000	2,500,000
Compensated Absence	11,313,041	11,130,000	11,130,000	10,811,000	11,630,000
Public Works Program Support	7,710,418	7,810,000	7,810,000	6,060,000	8,339,000
Total Transfers	20,891,071	21,180,000	21,180,000	19,221,000	22,469,000
TOTAL SOURCE OF FUNDS	21,809,196	22,779,823	23,799,071	21,828,130	23,590,664
USE OF FUNDS					
Expenditures					
Capital Program Staff Training	3,432	50,000	50,000	50,000	50,000
Capital Support Vehicle Program	217,766	250,000	250,000	250,000	250,000
Compensated Time Off	9,103,051	11,630,000	11,630,000	10,865,000	11,630,000
Finance Non-Personal/Equipment	16,758	20,000	20,000	20,000	20,000
Finance Personal Services	56,076	0	0	0	0
HR Personal Services	190,382	181,729	201,918	189,918	191,589
ITD Non-Personal/Equipment	55,960	2,980	2,980	2,980	3,654
ITD Personal Services	79,460	75,747	83,821	78,821	77,429
Overhead	1,471,022	1,232,805	1,399,805	1,399,805	1,479,095
PW Non-Personal/Equipment	750,440	695,767	920,767	735,767	704,767
PW Personal Services	7,269,643	7,240,695	7,385,535	6,910,000	7,586,973
Total Expenditures	19,213,990	21,379,723	21,944,826	20,502,291	21,993,507
Transfers					
Transfer to the City Hall Debt Service Fund	0	264,175	229,175	229,175	0
Transfer to the General Fund	1,135	0	0	0	0
Total Transfers	1,135	264,175	229,175	229,175	0
Ending Fund Balance					
Reserve for Encumbrances (Use)	32,067	123,521	32,067	32,067	32,067
Unrestricted Ending Fund Balance (Use)	2,562,004	1,012,404	1,593,003	1,064,597	1,565,090
Total Ending Fund Balance	2,594,071	1,135,925	1,625,070	1,096,664	1,597,157
TOTAL USE OF FUNDS	21,809,196	22,779,823	23,799,071	21,828,130	23,590,664

* Actuals may not subtotal due to rounding.

Public Works Small Cell Permitting Fee Program Fund (242)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	0	510,864	1,476,370	1,476,370	347,683
Total Beginning Fund Balance	0	510,864	1,476,370	1,476,370	347,683
Revenue from the Use of Money/Property					
Interest	13,766	10,000	10,000	2,159	5,000
Total Revenue from the Use of Money/Property	13,766	10,000	10,000	2,159	5,000
Fees, Rates, and Charges					
Public Works Small Cell Permitting Program Fees	7,139,593	4,168,945	4,168,945	2,494,694	2,775,000
Total Fees, Rates, and Charges	7,139,593	4,168,945	4,168,945	2,494,694	2,775,000
Transfers					
General Fund	711,413	0	0	0	0
Total Transfers	711,413	0	0	0	0
TOTAL SOURCE OF FUNDS	7,864,772	4,689,809	5,655,315	3,973,223	3,127,683
USE OF FUNDS					
Expenditures					
Overhead	924,055	612,464	612,464	475,654	490,507
Public Works Small Cell Permitting - Non-Personal/Equipment (PW)	31,733	33,000	33,000	33,000	41,000
Public Works Small Cell Permitting - Personal Services (PW)	4,939,509	3,823,061	3,823,061	3,058,449	2,452,004
Total Expenditures	5,895,297	4,468,525	4,468,525	3,567,103	2,983,511
Transfers					
Transfer to the City Hall Debt Service Fund	27,005	58,437	58,437	58,437	132,601
Transfer to the General Fund	466,100	0	0	0	0
Total Transfers	493,105	58,437	58,437	58,437	132,601
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	1,476,370	162,847	1,128,353	347,683	11,571
Total Ending Fund Balance	1,476,370	162,847	1,128,353	347,683	11,571
TOTAL USE OF FUNDS	7,864,772	4,689,809	5,655,315	3,973,223	3,127,683

* Actuals may not subtotal due to rounding.

Rental Stabilization Program Fee Fund (450)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	293,891	293,891	462,279	462,279	462,279
Unrestricted Beginning Fund Balance (Source)	2,827,679	2,865,355	2,000,028	2,000,028	1,450,827
Total Beginning Fund Balance	3,121,570	3,159,246	2,462,307	2,462,307	1,913,106
Revenue from the Use of Money/Property					
Interest	23,033	10,000	10,000	10,000	10,000
Total Revenue from the Use of Money/Property	23,033	10,000	10,000	10,000	10,000
Fees, Rates, and Charges					
Apartment Rent Ordinance Fee	2,148,546	2,145,495	2,145,495	2,145,495	2,497,365
Ellis Act Fee	4,933	0	0	0	0
Mobilehome Ordinance Fee	217,980	213,740	213,740	212,140	322,050
Tenant Protection Ordinance Fee	260,101	479,600	479,600	253,196	983,400
Total Fees, Rates, and Charges	2,631,560	2,838,835	2,838,835	2,610,831	3,802,815
TOTAL SOURCE OF FUNDS	5,776,163	6,008,081	5,311,142	5,083,138	5,725,921
USE OF FUNDS					
Expenditures					
City Attorney Personal Services	622,310	584,854	584,854	584,854	441,707
Housing Non-Personal/Equipment	353,556	933,515	933,515	300,000	353,515
Housing Personal Services	1,843,757	2,700,268	2,450,268	1,600,000	2,861,339
Overhead	461,261	494,479	494,479	494,479	1,097,275
PBCE Personal Services	32,469	32,464	32,464	32,464	30,936
Total Expenditures	3,313,353	4,745,580	4,495,580	3,011,797	4,784,772
Transfers					
Transfer to the City Hall Debt Service Fund	0	158,235	158,235	158,235	191,581
Transfer to the General Fund	503	0	0	0	0
Total Transfers	503	158,235	158,235	158,235	191,581
Ending Fund Balance					
Reserve for Encumbrances (Use)	462,279	293,891	462,279	462,279	462,279
Unrestricted Ending Fund Balance (Use)	2,000,028	810,375	195,048	1,450,827	287,289
Total Ending Fund Balance	2,462,307	1,104,266	657,327	1,913,106	749,568
TOTAL USE OF FUNDS	5,776,163	6,008,081	5,311,142	5,083,138	5,725,921

* Actuals may not subtotal due to rounding.

San José Arena Capital Reserve Fund (459)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Previously Approved Repairs Reserve (Source)	2,753,054	1,804,547	1,804,547	1,804,547	3,969,942
Unrestricted Beginning Fund Balance (Source)	3,248,062	909,964	4,911,712	4,911,712	833,712
Total Beginning Fund Balance	6,001,116	2,714,511	6,716,259	6,716,259	4,803,654
Revenue from the Use of Money/Property					
Interest	101,747	85,000	85,000	85,000	85,000
San Jose Arena Management	1,420,000	1,420,000	1,420,000	1,420,000	1,420,000
Total Revenue from the Use of Money/Property	1,521,747	1,505,000	1,505,000	1,505,000	1,505,000
Transfers					
General Fund (Arena Revenue)	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
Total Transfers	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
TOTAL SOURCE OF FUNDS	9,822,863	6,519,511	10,521,259	10,521,259	8,608,654
USE OF FUNDS					
Expenditures					
Electrical Repairs	1,316,747	1,050,000	1,594,460	1,594,460	1,010,000
Mechanical Repairs	160,885	2,298,000	3,520,464	3,520,464	2,030,000
Miscellaneous Repairs	57,762	25,000	25,000	25,000	30,000
Structures Repairs	1,344,315	310,000	310,000	310,000	450,000
Unanticipated / Emergency Repairs	224,441	200,000	267,681	267,681	200,000
Total Expenditures	3,104,150	3,883,000	5,717,605	5,717,605	3,720,000
Transfers					
Transfer to the General Fund	2,454	0	0	0	0
Total Transfers	2,454	0	0	0	0
Ending Fund Balance					
Previously Approved Repairs Reserve (Use)	1,804,547	1,804,547	3,969,942	3,969,942	3,969,942
Unrestricted Ending Fund Balance (Use)	4,911,712	831,964	833,712	833,712	918,712
Total Ending Fund Balance	6,716,259	2,636,511	4,803,654	4,803,654	4,888,654
TOTAL USE OF FUNDS	9,822,863	6,519,511	10,521,259	10,521,259	8,608,654

* Actuals may not subtotal due to rounding.

San José Clean Energy Operating Fund (501)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Operations and Maintenance Reserve (Source)	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Reserve for Encumbrances (Source)	3,430,054	3,430,055	11,075,059	11,075,059	11,075,059
Unrestricted Beginning Fund Balance (Source)	23,519,071	23,751,785	8,123,714	8,123,714	65,706,335
Total Beginning Fund Balance	46,949,125	47,181,840	39,198,773	39,198,773	96,781,394
Revenue from the Use of Money/Property					
Interest	192,319	1,007,000	507,000	75,000	700,000
Total Revenue from the Use of Money/Property	192,319	1,007,000	507,000	75,000	700,000
Revenue from State of California					
Arrearages Payment Program	0	0	4,348,537	0	0
State Energy Grants	0	585,000	2,285,000	420,000	4,208,000
Total Revenue from State of California	0	585,000	6,633,537	420,000	4,208,000
Fees, Rates, and Charges					
Energy Sales	280,388,259	293,000,000	347,700,000	340,000,000	411,900,000
Total Fees, Rates, and Charges	280,388,259	293,000,000	347,700,000	340,000,000	411,900,000
Other Revenue					
Miscellaneous	100,000	0	0	0	0
Total Other Revenue	100,000	0	0	0	0
Financing Proceeds					
Other Financing Proceeds	15,000,000	0	53,000,000	45,000,000	0
Total Financing Proceeds	15,000,000	0	53,000,000	45,000,000	0
TOTAL SOURCE OF FUNDS	342,629,703	341,773,840	447,039,310	424,693,773	513,589,394
USE OF FUNDS					
Expenditures					
City Attorney Personal Services	698,266	1,018,342	982,531	822,000	1,063,332
City Manager Personal Services	37,650	82,062	82,062	70,000	154,711
Community Energy Non-Personal/Equipment	6,988,081	9,137,801	9,137,801	8,500,000	9,146,801
Community Energy Personal Services	5,323,546	7,524,543	7,524,543	6,100,000	8,198,635
Cost of Energy	275,248,022	285,000,000	311,210,000	305,000,000	293,300,000
Debt Service - Interest - CP	33,245	0	700,000	700,000	2,526,000
Debt Service - Interest - Revolver	152,083	200,000	200,000	160,000	200,000
Debt Service - Principal - CP	10,000,000	0	0	0	0
Disadvantaged Communities - Green Tariff	0	585,000	585,000	310,000	918,000
Energy Efficient Programs	0	0	1,700,000	110,000	3,290,000
Finance Non-Personal/Equipment	23,640	24,000	24,000	24,000	24,000
Finance Personal Services	171,891	166,232	253,739	253,739	296,391
Letter of Credit Fees	903,172	1,200,000	1,200,000	1,000,000	1,200,000
Overhead	2,091,562	3,001,190	3,001,190	3,001,190	3,117,222
Pacific Gas & Electric Security Fees	1,482,864	1,512,000	1,512,000	1,512,000	1,512,000
PW Personal Services	0	0	0	0	123,242
San Jose Clean Energy Audits	63,880	129,000	129,000	129,000	130,650
State Electrical ENERGY Surcharge	0	1,235,028	1,235,028	0	0
Total Expenditures	303,217,902	310,815,198	339,476,894	327,691,929	325,200,984

* Actuals may not subtotal due to rounding.

San José Clean Energy Operating Fund (501)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
Transfers					
Transfer to the City Hall Debt Service Fund	205,608	220,450	220,450	220,450	450,203
Transfer to the General Fund	7,420	0	0	0	0
Total Transfers	<u>213,028</u>	<u>220,450</u>	<u>220,450</u>	<u>220,450</u>	<u>450,203</u>
Ending Fund Balance					
Operations and Maintenance Reserve (Use)	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Reserve for Encumbrances (Use)	11,075,059	3,430,055	11,075,059	11,075,059	11,075,059
Unrestricted Ending Fund Balance (Use)	8,123,714	7,308,137	76,266,907	65,706,335	156,863,148
Total Ending Fund Balance	<u>39,198,773</u>	<u>30,738,192</u>	<u>107,341,966</u>	<u>96,781,394</u>	<u>187,938,207</u>
TOTAL USE OF FUNDS	<u><u>342,629,703</u></u>	<u><u>341,773,840</u></u>	<u><u>447,039,310</u></u>	<u><u>424,693,773</u></u>	<u><u>513,589,394</u></u>

* Actuals may not subtotal due to rounding.

San José Municipal Stadium Capital Fund (476)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Revenue from the Use of Money/Property					
Rent - Baseball Acquisition Company	0	39,000	39,000	39,000	0
Total Revenue from the Use of Money/Property	<u>0</u>	<u>39,000</u>	<u>39,000</u>	<u>39,000</u>	<u>0</u>
TOTAL SOURCE OF FUNDS	<u>0</u>	<u>39,000</u>	<u>39,000</u>	<u>39,000</u>	<u>0</u>
USE OF FUNDS					
Expenditures					
Capital Enhancements	0	39,000	39,000	39,000	0
Total Expenditures	<u>0</u>	<u>39,000</u>	<u>39,000</u>	<u>39,000</u>	<u>0</u>
TOTAL USE OF FUNDS	<u>0</u>	<u>39,000</u>	<u>39,000</u>	<u>39,000</u>	<u>0</u>

* Actuals may not subtotal due to rounding.

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	497,156	605,458	641,162	641,162	749,572
Total Beginning Fund Balance	<u>497,156</u>	<u>605,458</u>	<u>641,162</u>	<u>641,162</u>	<u>749,572</u>
Revenue from the Use of Money/Property					
Interest	6,857	8,410	8,410	8,410	8,410
Miscellaneous	5,000	0	0	0	0
Rental	132,257	100,000	100,000	100,000	100,000
Total Revenue from the Use of Money/Property	<u>144,114</u>	<u>108,410</u>	<u>108,410</u>	<u>108,410</u>	<u>108,410</u>
TOTAL SOURCE OF FUNDS	<u><u>641,270</u></u>	<u><u>713,868</u></u>	<u><u>749,572</u></u>	<u><u>749,572</u></u>	<u><u>857,982</u></u>
USE OF FUNDS					
Transfers					
Transfer to the General Fund	108	0	0	0	0
Total Transfers	<u>108</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	641,162	713,868	749,572	749,572	857,982
Total Ending Fund Balance	<u>641,162</u>	<u>713,868</u>	<u>749,572</u>	<u>749,572</u>	<u>857,982</u>
TOTAL USE OF FUNDS	<u><u>641,270</u></u>	<u><u>713,868</u></u>	<u><u>749,572</u></u>	<u><u>749,572</u></u>	<u><u>857,982</u></u>

* Actuals may not subtotal due to rounding.

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Operations and Maintenance Reserve (Source)	16,900,000	16,705,000	16,705,000	16,705,000	18,683,919
Reserve for Encumbrances (Source)	3,683,951	3,683,951	7,710,754	7,710,754	7,710,754
Unrestricted Beginning Fund Balance (Source)	21,028,012	25,305,747	19,920,830	19,920,830	23,364,830
Workers' Compensation Claims Reserve (Source)	2,352,000	2,352,000	2,352,000	2,352,000	2,352,000
Total Beginning Fund Balance	43,963,963	48,046,698	46,688,584	46,688,584	52,111,503
Revenue from the Use of Money/Property					
Interest	981,015	1,100,000	1,100,000	1,100,000	349,627
Total Revenue from the Use of Money/Property	981,015	1,100,000	1,100,000	1,100,000	349,627
Revenue from Local Agencies					
Contributions - Other Agencies	20,248,329	19,389,382	19,389,382	22,586,131	20,447,988
Contributions - Santa Clara	13,339,512	13,750,000	13,750,000	17,343,579	14,460,990
Total Revenue from Local Agencies	33,587,841	33,139,382	33,139,382	39,929,710	34,908,978
Other Revenue					
Miscellaneous	294,634	340,000	340,000	340,000	340,000
South Bay Dischargers Authority	66,955	0	0	0	0
Total Other Revenue	361,589	340,000	340,000	340,000	340,000
Transfers					
Sewer Service and Use Charge Fund	62,258,960	64,000,000	64,000,000	64,000,000	86,821,998
Total Transfers	62,258,960	64,000,000	64,000,000	64,000,000	86,821,998
TOTAL SOURCE OF FUNDS	141,153,368	146,626,080	145,267,966	152,058,294	174,532,106
USE OF FUNDS					
Expenditures					
City Attorney Personal Services	73,410	69,504	72,515	72,515	73,371
City Manager Non-Personal/Equipment	18,234	18,375	18,375	18,375	18,375
City Manager Personal Services	(10)	0	0	0	0
ESD Non-Personal/Equipment	26,744,770	34,343,701	35,387,669	29,649,669	37,280,941
ESD Personal Services	52,461,198	59,020,531	59,020,531	55,320,531	61,594,245
Finance Non-Personal/Equipment	0	2,958	2,958	2,958	2,958
Finance Personal Services	133,066	117,613	122,763	122,763	113,662
HR Non-Personal/Equipment	0	1,500	1,500	1,275	1,500
HR Personal Services	333,989	329,940	341,078	337,667	347,998
Inventory	474,383	600,000	600,000	540,000	600,000
ITD Non-Personal/Equipment	71,049	16,712	16,712	16,712	14,604
ITD Personal Services	85,086	95,436	100,088	95,084	105,703
Legacy Lagoons Remediation	0	5,000,000	2,500,000	5,000	27,736,040
Overhead	12,255,861	12,280,237	12,280,237	12,280,237	13,185,608
PBCE Personal Services	0	0	0	0	124,398
PW Non-Personal/Equipment	12,281	7,000	7,000	5,950	7,000
PW Personal Services	168,464	106,420	106,420	95,778	114,958
Workers' Compensation Claims	600,570	700,000	700,000	350,000	700,000
Total Expenditures	93,432,351	112,709,927	111,277,846	98,914,514	142,021,361
Transfers					
Transfer to the City Hall Debt Service Fund	1,015,496	1,032,277	1,032,277	1,032,277	1,033,844

* Actuals may not subtotal due to rounding.

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
Transfer to the General Fund	16,937	0	0	0	0
Total Transfers	<u>1,032,433</u>	<u>1,032,277</u>	<u>1,032,277</u>	<u>1,032,277</u>	<u>1,033,844</u>
Ending Fund Balance					
Operations and Maintenance Reserve (Use)	16,705,000	18,683,919	18,683,919	18,683,919	18,638,137
Reserve for Encumbrances (Use)	7,710,754	3,683,951	7,710,754	7,710,754	7,710,754
Unrestricted Ending Fund Balance (Use)	19,920,830	8,164,006	4,211,170	23,364,830	2,776,010
Workers' Compensation Claim Reserve (Use)	2,352,000	2,352,000	2,352,000	2,352,000	2,352,000
Total Ending Fund Balance	<u>46,688,584</u>	<u>32,883,876</u>	<u>32,957,843</u>	<u>52,111,503</u>	<u>31,476,901</u>
TOTAL USE OF FUNDS	<u><u>141,153,368</u></u>	<u><u>146,626,080</u></u>	<u><u>145,267,966</u></u>	<u><u>152,058,294</u></u>	<u><u>174,532,106</u></u>

* Actuals may not subtotal due to rounding.

Sewage Treatment Plant Connection Fee Fund (539)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Treatment Plant Expansion Reserve (Source)	18,328,204	19,381,871	19,632,730	19,632,730	21,550,235
Total Beginning Fund Balance	18,328,204	19,381,871	19,632,730	19,632,730	21,550,235
Revenue from the Use of Money/Property					
Interest	261,626	154,000	154,000	154,000	151,000
Total Revenue from the Use of Money/Property	261,626	154,000	154,000	154,000	151,000
Fees, Rates, and Charges					
Connection Fees	1,642,844	2,413,000	2,413,000	2,413,000	2,513,000
Total Fees, Rates, and Charges	1,642,844	2,413,000	2,413,000	2,413,000	2,513,000
TOTAL SOURCE OF FUNDS	20,232,674	21,948,871	22,199,730	22,199,730	24,214,235
USE OF FUNDS					
Expenditures					
Collection Costs	594,287	641,709	641,709	641,709	640,351
Total Expenditures	594,287	641,709	641,709	641,709	640,351
Transfers					
Transfer to the City Hall Debt Service Fund	0	7,786	7,786	7,786	7,490
Transfer to the General Fund	5,657	0	0	0	0
Total Transfers	5,657	7,786	7,786	7,786	7,490
Ending Fund Balance					
Treatment Plant Expansion Reserve (Use)	19,632,730	21,299,376	21,550,235	21,550,235	23,566,394
Total Ending Fund Balance	19,632,730	21,299,376	21,550,235	21,550,235	23,566,394
TOTAL USE OF FUNDS	20,232,674	21,948,871	22,199,730	22,199,730	24,214,235

* Actuals may not subtotal due to rounding.

Sewer Service And Use Charge Fund (541)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Capital Program-Financing Reserve (Source)	56,500,000	42,000,000	42,000,000	42,000,000	50,000,000
Debt Service Reserve (Source)	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Operations and Maintenance Reserve (Source)	5,721,876	6,002,000	6,002,000	6,002,000	6,050,000
Rate Stabilization Reserve (Source)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Reserve for Encumbrances (Source)	990,162	990,162	1,740,951	1,740,951	1,740,951
Unrestricted Beginning Fund Balance (Source)	6,317,024	28,740,741	30,775,226	30,775,226	26,984,319
Workers' Compensation Claims Reserve (Source)	760,000	760,000	760,000	760,000	760,000
Total Beginning Fund Balance	78,289,062	86,492,903	89,278,177	89,278,177	93,535,270
Revenue from the Use of Money/Property					
Interest	560,298	650,000	650,000	650,000	754,000
Total Revenue from the Use of Money/Property	560,298	650,000	650,000	650,000	754,000
Fees, Rates, and Charges					
Commercial	25,682,610	25,008,000	25,008,000	25,008,000	27,371,256
Industrial	5,467,091	5,304,000	5,304,000	5,304,000	5,781,360
Residential	141,959,554	140,400,000	140,400,000	143,208,000	153,036,000
Sewer Installation	137,710	60,000	60,000	60,000	60,000
Total Fees, Rates, and Charges	173,246,965	170,772,000	170,772,000	173,580,000	186,248,616
Other Revenue					
Miscellaneous	135,039	0	0	0	0
Total Other Revenue	135,039	0	0	0	0
Transfers					
South Bay Water Recycling Operating Fund (Source)	2,000,000	464,265	464,265	464,265	1,000,000
Total Transfers	2,000,000	464,265	464,265	464,265	1,000,000
TOTAL SOURCE OF FUNDS	254,231,364	258,379,168	261,164,442	263,972,442	281,537,886
USE OF FUNDS					
Expenditures					
City Attorney Non-Personal/Equipment	0	200,000	200,000	0	200,000
City Attorney Personal Services	904,157	993,094	993,094	993,094	1,245,162
City Manager Non-Personal/Equipment	6,077	6,125	6,125	6,125	6,125
City Manager Personal Services	(330)	0	0	0	0
Clean Water Financing Authority Audit	26,120	32,272	32,272	32,272	32,272
Collection Costs	489,128	517,000	517,000	517,000	517,000
DOT Non-Personal/Equipment	5,617,459	7,533,806	7,585,261	7,129,761	7,195,931
DOT Personal Services	14,722,466	15,544,282	16,057,139	16,057,139	16,057,977
ESD Non-Personal/Equipment	172,680	534,244	534,244	419,244	525,992
ESD Personal Services	1,605,311	1,938,484	1,938,484	1,938,484	1,909,693
Facilities Capital Repairs and Maintenance	22,470	40,000	40,000	40,000	40,000
Finance Non-Personal/Equipment	3	16,750	16,750	16,750	16,750
Finance Personal Services	403,718	292,220	292,220	292,220	299,265
HR Personal Services	36,933	39,498	41,661	40,661	41,955
IDC Disposal Contract	130,617	150,000	150,000	150,000	150,000
ITD Non-Personal/Equipment	12,506	18,757	18,757	18,757	17,683
ITD Personal Services	126,968	128,121	133,282	133,282	134,488

* Actuals may not subtotal due to rounding.

Sewer Service And Use Charge Fund (541)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
Major Litigation Costs	7,397	1,500,000	1,500,000	1,500,000	1,500,000
Overhead	5,299,929	5,348,438	5,348,438	5,348,438	6,283,478
PBCE Personal Services	91,510	113,769	113,769	113,769	118,317
PW Non-Personal/Equipment	240,228	310,460	310,460	310,460	307,460
PW Personal Services	1,852,877	2,178,812	2,178,812	2,178,812	2,326,952
Sanitary Sewer Claims	26,514	175,000	175,000	175,000	175,000
Workers' Compensation Claims	206,557	204,000	204,000	204,000	204,000
Total Expenditures	32,001,295	37,815,132	38,386,768	37,615,268	39,305,500
Transfers					
Transfer to the City Hall Debt Service Fund	382,754	399,904	399,904	399,904	505,348
Transfer to the General Fund	13,178	0	0	0	0
Transfer to the San Jose-Santa Clara Treatment Plant Capital Fund	38,297,000	33,422,000	33,422,000	33,422,000	45,338,000
Transfer to the San Jose-Santa Clara Treatment Plant Operating Fund	62,258,960	64,000,000	64,000,000	64,000,000	86,821,998
Transfer to the Sewer Service and Use Charge Capital Improvement Fund	32,000,000	35,000,000	35,000,000	35,000,000	35,000,000
Total Transfers	132,951,892	132,821,904	132,821,904	132,821,904	167,665,346
Ending Fund Balance					
Capital Program/Financing Reserve (Use)	42,000,000	50,000,000	50,000,000	50,000,000	50,000,000
Debt Service Reserve (Use)	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Operations and Maintenance Reserve (Use)	6,002,000	6,050,000	6,050,000	6,050,000	6,170,000
Rate Stabilization Reserve (Use)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Reserve for Encumbrances (Use)	1,740,951	990,162	1,740,951	1,740,951	1,740,951
Unrestricted Ending Fund Balance (Use)	30,775,226	21,941,970	23,404,819	26,984,319	7,896,089
Workers' Compensation Claim Reserve (Use)	760,000	760,000	760,000	760,000	760,000
Total Ending Fund Balance	89,278,177	87,742,132	89,955,770	93,535,270	74,567,040
TOTAL USE OF FUNDS	254,231,364	258,379,168	261,164,442	263,972,442	281,537,886

* Actuals may not subtotal due to rounding.

South Bay Water Recycling Operating Fund (570)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Operations and Maintenance Reserve (Source)	1,533,214	1,467,432	1,467,432	1,467,432	1,054,552
Reserve for Encumbrances (Source)	581,510	581,510	614,854	614,854	614,854
Unrestricted Beginning Fund Balance (Source)	(236,734)	245,499	676,388	676,388	3,706,021
Total Beginning Fund Balance	1,877,990	2,294,441	2,758,674	2,758,674	5,375,427
Revenue from the Use of Money/Property					
Interest	42,698	49,185	49,185	49,184	51,818
Total Revenue from the Use of Money/Property	42,698	49,185	49,185	49,184	51,818
Fees, Rates, and Charges					
Recycled Water Sales - Santa Clara	4,506,301	4,723,714	4,723,714	4,582,302	5,105,339
Recycled Water Sales - San Jose Water Company	3,300,022	3,795,972	3,795,972	3,500,048	4,050,622
Recycled Water Sales - Milpitas	1,521,981	1,552,449	1,552,449	1,467,787	1,758,145
Recycled Water Sales - San Jose Municipal Water System	5,434,761	5,739,399	5,739,399	5,380,540	6,751,740
Total Fees, Rates, and Charges	14,763,065	15,811,534	15,811,534	14,930,677	17,665,846
TOTAL SOURCE OF FUNDS	16,683,753	18,155,160	18,619,393	17,738,535	23,093,091
USE OF FUNDS					
Expenditures					
ESD Non-Personal/Equipment	3,304,183	8,227,470	6,413,163	2,602,316	6,431,263
ESD Personal Services	4,034,672	5,762,229	3,861,229	4,094,495	5,957,393
ITD Non-Personal/Equipment	6,850	725	725	6,850	521
Overhead	633,064	765,107	765,107	765,107	785,816
SCVWD - Advanced Water Treatment	3,896,432	641,127	4,356,434	4,356,434	4,000,000
Total Expenditures	11,875,201	15,396,658	15,396,658	11,825,202	17,174,993
Transfers					
Transfer to the City Hall Debt Service Fund	47,927	73,641	73,641	73,641	63,163
Transfer to the General Fund	1,951	0	0	0	0
Transfer to the Sewer Service and Use Charge Fund	2,000,000	464,265	464,265	464,265	1,000,000
Total Transfers	2,049,878	537,906	537,906	537,906	1,063,163
Ending Fund Balance					
Operations and Maintenance Reserve (Use)	1,467,432	1,054,552	1,054,552	1,054,552	1,559,259
Reserve for Encumbrances (Use)	614,854	581,510	614,854	614,854	614,854
Unrestricted Ending Fund Balance (Use)	676,388	584,534	1,015,423	3,706,021	2,680,822
Total Ending Fund Balance	2,758,674	2,220,596	2,684,829	5,375,427	4,854,935
TOTAL USE OF FUNDS	16,683,753	18,155,160	18,619,393	17,738,535	23,093,091

* Actuals may not subtotal due to rounding.

St. James Park Management District Fund (345)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	9,373	9,373	50,000	50,000	50,000
Unrestricted Beginning Fund Balance (Source)	2,587,029	2,121,528	5,463,692	5,463,692	4,932,684
Total Beginning Fund Balance	2,596,402	2,130,901	5,513,692	5,513,692	4,982,684
Revenue from the Use of Money/Property					
Interest	33,628	30,000	30,000	36,000	36,000
Total Revenue from the Use of Money/Property	33,628	30,000	30,000	36,000	36,000
Developer Contributions					
St. James Area Park Fee Adjustment Program Donations	3,334,866	0	0	0	0
Total Developer Contributions	3,334,866	0	0	0	0
TOTAL SOURCE OF FUNDS	5,964,896	2,160,901	5,543,692	5,549,692	5,018,684
USE OF FUNDS					
Expenditures					
Overhead	97,197	117,966	117,966	117,966	127,717
PRNS Non-Personal/Equipment	160,741	257,000	257,000	175,000	255,000
PRNS Personal Services	184,269	333,910	333,910	267,000	344,188
Total Expenditures	442,207	708,876	708,876	559,966	726,905
Transfers					
Transfer to the City Hall Debt Service Fund	8,135	7,042	7,042	7,042	7,551
Transfer to the General Fund	862	0	0	0	0
Total Transfers	8,997	7,042	7,042	7,042	7,551
Ending Fund Balance					
Reserve for Encumbrances (Use)	50,000	9,373	50,000	50,000	50,000
Unrestricted Ending Fund Balance (Use)	5,463,692	1,435,610	4,777,774	4,932,684	4,234,228
Total Ending Fund Balance	5,513,692	1,444,983	4,827,774	4,982,684	4,284,228
TOTAL USE OF FUNDS	5,964,896	2,160,901	5,543,692	5,549,692	5,018,684

* Actuals may not subtotal due to rounding.

State Drug Forfeiture Fund (417)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted Beginning Fund Balance (Source)	721,150	522,126	556,223	556,223	435,523
Total Beginning Fund Balance	721,150	522,126	556,223	556,223	435,523
Revenue from the Use of Money/Property					
Interest	1,445	0	0	0	0
Total Revenue from the Use of Money/Property	1,445	0	0	0	0
Revenue from State of California					
State Revenue	240,102	0	0	0	0
Total Revenue from State of California	240,102	0	0	0	0
TOTAL SOURCE OF FUNDS	962,697	522,126	556,223	556,223	435,523
USE OF FUNDS					
Expenditures					
Police Non-Personal/Equipment	406,474	150,000	150,000	120,700	29,300
Total Expenditures	406,474	150,000	150,000	120,700	29,300
Ending Fund Balance					
Unrestricted Ending Fund Balance (Use)	556,223	372,126	406,223	435,523	406,223
Total Ending Fund Balance	556,223	372,126	406,223	435,523	406,223
TOTAL USE OF FUNDS	962,697	522,126	556,223	556,223	435,523

* Actuals may not subtotal due to rounding.

Storm Sewer Operating Fund (446)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Capital Program Reserve (Source)	9,000,000	7,000,000	7,000,000	7,000,000	7,000,000
Grant Match Reserve (Source)	500,000	500,000	500,000	500,000	500,000
Operations and Maintenance Reserve (Source)	4,155,000	4,458,885	4,458,885	4,458,885	4,654,209
Permit Implementation Reserve (Source)	500,000	500,000	500,000	500,000	500,000
Reserve for Encumbrances (Source)	1,666,490	1,666,490	500,601	500,601	500,601
Unrestricted Beginning Fund Balance (Source)	5,918,787	7,410,695	8,862,046	8,862,046	3,731,562
Total Beginning Fund Balance	21,740,277	21,536,070	21,821,532	21,821,532	16,886,372
Fines, Forfeitures, and Penalties					
Penalties	1	9,000	9,000	0	9,000
Total Fines, Forfeitures, and Penalties	1	9,000	9,000	0	9,000
Revenue from the Use of Money/Property					
Interest	60,612	183,000	183,000	183,000	183,000
Total Revenue from the Use of Money/Property	60,612	183,000	183,000	183,000	183,000
Other Revenue					
Miscellaneous	19,800	0	0	0	0
Other Revenues	0	0	0	100,000	0
Total Other Revenue	19,800	0	0	100,000	0
Special Assessments					
Assessments	33,639,381	34,138,845	34,138,845	33,657,919	34,138,845
Caltrans LTC Reimbursement	114,050	0	0	0	0
Interest	44,390	0	0	0	0
Total Special Assessments	33,797,821	34,138,845	34,138,845	33,657,919	34,138,845
TOTAL SOURCE OF FUNDS	55,618,511	55,866,915	56,152,377	55,762,451	51,217,217
USE OF FUNDS					
Expenditures					
Collection Fees	97,397	100,000	100,000	100,000	100,000
DOT Non-Personal/Equipment	2,613,934	2,607,247	2,726,247	2,814,500	3,303,461
DOT Personal Services	5,846,199	6,098,569	6,313,540	6,216,117	6,434,803
ESD Non-Personal/Equipment	1,997,513	2,989,336	2,989,336	2,470,000	3,180,562
ESD Personal Services	6,775,082	7,859,564	7,859,564	7,411,411	8,117,061
FEMA/CalOES Grant Refund	0	0	23,000	23,000	0
Finance Personal Services	15,146	79,805	79,805	65,067	81,709
Fire Non-Personal/Equipment	80,964	175,000	175,000	100,000	175,000
HR Personal Services	57,884	57,883	59,585	57,965	61,104
IDC Contract	128,234	153,979	153,979	130,000	153,979
ITD Non-Personal/Equipment	18,398	17,942	17,942	18,000	17,113
ITD Personal Services	109,415	121,402	126,198	121,225	127,704
Overhead	3,306,028	3,558,270	3,558,270	3,558,270	4,273,507
PBCE Personal Services	104,959	114,219	114,219	112,917	120,214
PW Non-Personal/Equipment	23,878	48,000	48,000	30,000	48,000
PW Personal Services	729,589	779,291	779,291	767,487	802,279
Workers' Compensation Claims	99,089	100,000	100,000	100,000	100,000
Yard Trimming Collection/Processing	2,214,939	2,800,021	2,800,021	2,885,143	2,800,021
Total Expenditures	24,218,648	27,660,528	28,023,997	26,981,102	29,896,517

* Actuals may not subtotal due to rounding.

Storm Sewer Operating Fund (446)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
Transfers					
Transfer to the City Hall Debt Service Fund	486,280	307,818	307,818	307,818	569,689
Transfer to the Community Facilities Dist No. 13 (Guadalupe Mines) Fund	10,121	10,121	10,121	10,121	10,121
Transfer to the Community Facilities Dist No. 15 (Berryessa - Sierra) Fund	26,920	26,920	26,920	26,920	26,920
Transfer to the Community Facilities District No. 16 (Raleigh - Coronado) Fund	28,000	28,000	28,000	28,000	28,000
Transfer to the General Fund	4,892	0	0	0	0
Transfer to the Maintenance District No. 15 Fund	22,118	22,118	22,118	22,118	22,118
Transfer to the Storm Sewer Capital Fund	9,000,000	11,500,000	11,500,000	11,500,000	1,500,000
Total Transfers	<u>9,578,331</u>	<u>11,894,977</u>	<u>11,894,977</u>	<u>11,894,977</u>	<u>2,156,848</u>
Ending Fund Balance					
Capital Program Reserve (Use)	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
Grant Match Reserve (Use)	500,000	500,000	500,000	500,000	500,000
Operations and Maintenance Reserve (Use)	4,458,885	4,458,885	4,654,209	4,654,209	5,108,751
Permit Implementation Reserve (Use)	500,000	500,000	500,000	500,000	500,000
Reserve for Encumbrances (Use)	500,601	1,666,490	500,601	500,601	500,601
Unrestricted Ending Fund Balance (Use)	8,862,046	2,186,035	3,078,593	3,731,562	5,554,500
Total Ending Fund Balance	<u>21,821,532</u>	<u>16,311,410</u>	<u>16,233,403</u>	<u>16,886,372</u>	<u>19,163,852</u>
TOTAL USE OF FUNDS	<u><u>55,618,511</u></u>	<u><u>55,866,915</u></u>	<u><u>56,152,377</u></u>	<u><u>55,762,451</u></u>	<u><u>51,217,217</u></u>

* Actuals may not subtotal due to rounding.

Supplemental Law Enforcement Services Fund (414)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	849,281	849,281	201,744	201,744	201,744
Unrestricted Beginning Fund Balance (Source)	2,260,495	92,366	2,747,858	2,747,858	2,250,372
Total Beginning Fund Balance	<u>3,109,776</u>	<u>941,647</u>	<u>2,949,602</u>	<u>2,949,602</u>	<u>2,452,116</u>
Revenue from the Use of Money/Property					
Interest	43,607	0	0	0	0
Total Revenue from the Use of Money/Property	<u>43,607</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue from State of California					
State Revenue	2,490,524	2,864,633	4,622,682	2,069,216	3,381,051
Total Revenue from State of California	<u>2,490,524</u>	<u>2,864,633</u>	<u>4,622,682</u>	<u>2,069,216</u>	<u>3,381,051</u>
TOTAL SOURCE OF FUNDS	<u>5,643,907</u>	<u>3,806,280</u>	<u>7,572,284</u>	<u>5,018,818</u>	<u>5,833,167</u>
USE OF FUNDS					
Expenditures					
SLES Grant 2016-2018	67,055	59,313	58,129	4,188	53,941
SLES Grant 2017-2019	30,203	33,004	32,242	169	32,073
SLES Grant 2018-2020	890,614	372,806	328,762	160,633	168,129
SLES Grant 2019-2021	1,605,252	865,236	849,850	533,316	316,534
SLES Grant 2020-2022	100,148	1,534,274	2,420,125	1,615,547	804,578
SLES Grant 2021-2023	0	0	750,000	252,849	1,324,736
Total Expenditures	<u>2,693,272</u>	<u>2,864,633</u>	<u>4,439,108</u>	<u>2,566,702</u>	<u>2,699,991</u>
Transfers					
Transfer to the General Fund	1,033	0	0	0	0
Total Transfers	<u>1,033</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Fund Balance					
Reserve for Encumbrances (Use)	201,744	849,281	201,744	201,744	201,744
Unrestricted Ending Fund Balance (Use)	2,747,858	92,366	2,931,432	2,250,372	2,931,432
Total Ending Fund Balance	<u>2,949,602</u>	<u>941,647</u>	<u>3,133,176</u>	<u>2,452,116</u>	<u>3,133,176</u>
TOTAL USE OF FUNDS	<u>5,643,907</u>	<u>3,806,280</u>	<u>7,572,284</u>	<u>5,018,818</u>	<u>5,833,167</u>

* Actuals may not subtotal due to rounding.

Transient Occupancy Tax Fund (461)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Cultural Grants Reserve (Source)	0	0	0	0	1,476,431
Reserve for Encumbrances (Source)	983,873	983,873	949,389	949,389	949,389
Unrestricted Beginning Fund Balance (Source)	4,283,804	393,029	2,068,607	2,068,607	1,593,028
Total Beginning Fund Balance	<u>5,267,677</u>	<u>1,376,902</u>	<u>3,017,996</u>	<u>3,017,996</u>	<u>4,018,848</u>
Transient Occupancy Tax					
Transient Occupancy Tax Revenue	8,070,410	15,000,000	13,500,000	13,500,000	16,500,000
Total Transient Occupancy Tax	<u>8,070,410</u>	<u>15,000,000</u>	<u>13,500,000</u>	<u>13,500,000</u>	<u>16,500,000</u>
Licenses and Permits					
OCA Special Event Permits	3,794	30,000	30,000	30,000	30,000
Total Licenses and Permits	<u>3,794</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Revenue from the Use of Money/Property					
Interest	15,120	25,000	25,000	25,000	25,000
Total Revenue from the Use of Money/Property	<u>15,120</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Other Revenue					
Miscellaneous	2,800	0	0	0	0
Total Other Revenue	<u>2,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SOURCE OF FUNDS	<u>13,359,801</u>	<u>16,431,902</u>	<u>16,572,996</u>	<u>16,572,996</u>	<u>20,573,848</u>
USE OF FUNDS					
Expenditures					
Cultural Grants	1,502,963	2,674,148	2,674,148	2,074,148	4,701,820
Cultural Grants Administration	1,764,475	2,301,488	2,301,488	1,701,488	2,325,247
San José Convention and Visitors Bureau	2,487,001	2,822,000	2,388,382	2,388,382	4,197,000
Total Expenditures	<u>5,754,439</u>	<u>7,797,636</u>	<u>7,364,018</u>	<u>6,164,018</u>	<u>11,224,067</u>
Transfers					
Transfer to the Convention and Cultural Affairs Fund	4,587,366	7,257,365	6,390,130	6,390,130	8,007,364
Total Transfers	<u>4,587,366</u>	<u>7,257,365</u>	<u>6,390,130</u>	<u>6,390,130</u>	<u>8,007,364</u>
Ending Fund Balance					
Cultural Grants Reserve (Use)	0	0	1,476,431	1,476,431	0
Reserve for Encumbrances (Use)	949,389	983,873	949,389	949,389	949,389
Unrestricted Ending Fund Balance (Use)	2,068,607	393,028	393,028	1,593,028	393,028
Total Ending Fund Balance	<u>3,017,996</u>	<u>1,376,901</u>	<u>2,818,848</u>	<u>4,018,848</u>	<u>1,342,417</u>
TOTAL USE OF FUNDS	<u>13,359,801</u>	<u>16,431,902</u>	<u>16,572,996</u>	<u>16,572,996</u>	<u>20,573,848</u>

* Actuals may not subtotal due to rounding.

Vehicle Maintenance And Operations Fund (552)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Fuel Usage Reserve (Source)	250,000	300,000	300,000	300,000	0
Reserve for Encumbrances (Source)	2,578,833	2,578,833	1,250,386	1,250,386	1,250,386
Unrestricted Beginning Fund Balance (Source)	1,375,348	1,359,279	1,730,321	1,730,321	1,351,685
Total Beginning Fund Balance	4,204,181	4,238,112	3,280,707	3,280,707	2,602,071
Revenue from the Use of Money/Property					
Interest	38,773	35,000	35,000	9,229	12,000
Total Revenue from the Use of Money/Property	38,773	35,000	35,000	9,229	12,000
Other Revenue					
Miscellaneous	205,269	40,000	40,000	36,177	40,000
Total Other Revenue	205,269	40,000	40,000	36,177	40,000
Transfers					
Departmental Charges (M&O)	18,298,069	20,376,000	21,023,000	21,284,000	22,501,000
Replacement Charges	5,614,594	7,575,734	7,575,734	7,575,734	8,015,250
Total Transfers	23,912,663	27,951,734	28,598,734	28,859,734	30,516,250
TOTAL SOURCE OF FUNDS	28,360,886	32,264,846	31,954,441	32,185,847	33,170,321
USE OF FUNDS					
Expenditures					
HR Personal Services (Vehicle M&O)	57,066	91,596	104,830	104,830	91,333
Inventory Purchases	7,248,358	7,439,000	9,084,000	9,084,000	8,913,000
ITD Non-Personal/Equipment	868	877	877	877	630
Overhead	717,947	796,927	796,927	796,927	956,397
Police Vehicle Replacements	0	0	0	0	6,515,250
PW Non-Personal/Equipment	1,825,830	2,479,266	2,329,266	2,296,229	2,720,166
PW Personal Services	7,926,277	9,092,093	8,792,093	8,673,124	9,623,727
Vehicle Replacements	7,065,003	8,458,734	8,773,734	8,291,498	1,982,236
Workers' Compensation Claims	127,544	100,000	250,000	250,000	100,000
Total Expenditures	24,968,893	28,458,493	30,131,727	29,497,485	30,902,739
Transfers					
Transfer to the City Hall Debt Service Fund	71,478	77,062	77,062	77,062	96,737
Transfer to the General Fund	1,137	0	0	0	0
Transfer to the General Fund - Interest Income	38,671	35,000	35,000	9,229	12,000
Total Transfers	111,286	112,062	112,062	86,291	108,737
Ending Fund Balance					
Fuel Usage Reserve (Use)	300,000	300,000	0	0	350,000
Reserve for Encumbrances (Use)	1,250,386	2,578,833	1,250,386	1,250,386	1,250,386
Unrestricted Ending Fund Balance (Use)	1,730,321	815,458	460,266	1,351,685	558,459
Total Ending Fund Balance	3,280,707	3,694,291	1,710,652	2,602,071	2,158,845
TOTAL USE OF FUNDS	28,360,886	32,264,846	31,954,441	32,185,847	33,170,321

* Actuals may not subtotal due to rounding.

Water Utility Fund (515)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Rate Stabilization Reserve (Source)	1,500,000	1,558,394	1,558,394	1,558,394	1,400,000
Muni Water Recycled Water Expansion Reserve (Source)	700,000	1,000,000	1,000,000	1,000,000	1,300,000
Operations and Maintenance Reserve (Source)	7,675,000	8,395,492	8,395,492	8,395,492	8,389,213
Reserve for Encumbrances (Source)	1,762,885	1,762,885	1,593,978	1,593,978	1,593,978
Unrestricted Beginning Fund Balance (Source)	6,118,102	2,660,892	5,025,231	5,025,231	3,513,970
Workers' Compensation Claims Reserve (Source)	50,000	50,000	50,000	50,000	50,000
Total Beginning Fund Balance	17,805,987	15,427,663	17,623,095	17,623,095	16,247,161
Revenue from the Use of Money/Property					
Interest	123,531	434,000	434,000	200,000	133,254
Total Revenue from the Use of Money/Property	123,531	434,000	434,000	200,000	133,254
Fees, Rates, and Charges					
Operating - Water Sales	55,096,358	56,572,791	56,572,791	53,940,620	63,510,383
Total Fees, Rates, and Charges	55,096,358	56,572,791	56,572,791	53,940,620	63,510,383
Other Revenue					
Late Fees	892,156	300,000	800,000	800,000	300,000
Operating - Miscellaneous	61,379	100,000	100,000	100,000	100,000
Total Other Revenue	953,535	400,000	900,000	900,000	400,000
TOTAL SOURCE OF FUNDS	73,979,411	72,834,454	75,529,886	72,663,715	80,290,798
USE OF FUNDS					
Expenditures					
Banking Services	188,216	170,000	270,000	270,000	170,000
City Attorney Personal Services	155,618	125,464	131,055	145,171	132,172
Customer Information System Transition	8,363	150,000	150,000	150,000	150,000
ESD Non-Personal/Equipment	38,173,625	39,935,087	39,235,087	35,891,600	43,799,019
ESD Personal Services	7,426,772	7,695,750	8,395,075	8,246,476	8,319,627
Finance Personal Services	148,033	484,349	484,349	362,312	503,058
HR Personal Services	16,016	15,708	16,227	15,774	16,617
ITD Non-Personal/Equipment	35,768	141,583	141,583	148,846	141,051
ITD Personal Services	520,364	579,778	579,778	539,530	584,693
Overhead	1,838,648	1,745,871	1,745,871	1,745,871	2,067,875
PW Non-Personal/Equipment	42,200	39,547	39,547	39,587	39,547
Workers' Compensation Claims	2,052	15,000	16,500	15,000	15,000
Total Expenditures	48,555,675	51,098,137	51,205,072	47,570,167	55,938,659
Transfers					
Transfer to the City Hall Debt Service Fund	160,500	246,387	246,387	246,387	222,439
Transfer to the General Fund	3,921	0	0	0	0
Transfer to the General Fund - Late Fees	336,220	300,000	800,000	800,000	300,000
Transfer to the Water Utility Capital Fund	7,300,000	7,800,000	7,800,000	7,800,000	7,800,000
Total Transfers	7,800,641	8,346,387	8,846,387	8,846,387	8,322,439
Ending Fund Balance					
Muni Water Recycled Water Expansion Reserve (Use)	1,000,000	1,300,000	1,300,000	1,300,000	1,300,000

* Actuals may not subtotal due to rounding.

Water Utility Fund (515)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
Operations and Maintenance Reserve (Use)	8,395,492	8,389,213	8,389,213	8,389,213	8,389,213
Rate Stabilization Reserve (Use)	1,558,394	1,400,000	1,400,000	1,400,000	1,400,000
Reserve for Encumbrances (Use)	1,593,978	1,762,885	1,593,978	1,593,978	1,593,978
Unrestricted Ending Fund Balance (Use)	5,025,231	487,832	2,745,236	3,513,970	3,296,509
Workers' Compensation Claim Reserve (Use)	50,000	50,000	50,000	50,000	50,000
Total Ending Fund Balance	17,623,095	13,389,930	15,478,427	16,247,161	16,029,700
TOTAL USE OF FUNDS	73,979,411	72,834,454	75,529,886	72,663,715	80,290,798

* Actuals may not subtotal due to rounding.

Workforce Development Fund (290)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances (Source)	293,036	293,036	213,191	213,191	213,191
Unrestricted Beginning Fund Balance (Source)	147,258	134,970	317,469	317,469	337,314
work2future Board Mandated Reserve (Source)	754,801	754,801	754,801	754,801	754,801
Total Beginning Fund Balance	1,195,095	1,182,807	1,285,461	1,285,461	1,305,306
Revenue from Local Agencies					
Grants	338,436	442,806	378,559	357,399	21,160
Total Revenue from Local Agencies	338,436	442,806	378,559	357,399	21,160
Revenue from State of California					
Grants	0	250,000	0	0	0
Total Revenue from State of California	0	250,000	0	0	0
Revenue from Federal Government					
Grants	5,779,300	10,733,197	11,272,391	7,355,506	10,661,985
Total Revenue from Federal Government	5,779,300	10,733,197	11,272,391	7,355,506	10,661,985
Other Revenue					
Grants	488,709	281,917	205,250	200,250	176,666
Total Other Revenue	488,709	281,917	205,250	200,250	176,666
TOTAL SOURCE OF FUNDS	7,801,540	12,890,727	13,141,661	9,198,616	12,165,117
USE OF FUNDS					
Expenditures					
Administration	417,056	473,806	526,854	486,469	526,214
Adult Workers	1,960,867	2,636,485	2,886,126	2,403,701	2,279,968
BusinessOwnerSpace.com Network	1,300	8,975	8,900	988	7,912
CA Workforce Association	0	4,042	4,042	0	4,042
Career National Dislocated Workers Grant (NDWG)	0	0	500,000	89,144	410,856
Cities for Financial Empowerment	35,000	25,000	25,000	25,000	30,000
City Attorney Administrative Costs	138,899	113,180	113,180	113,180	117,970
Dislocated Workers	1,288,501	3,045,092	2,723,710	1,667,719	2,952,648
Dislocated Workers - COVID-19	107,375	486,509	467,654	379,019	220,981
Emerging Needs - Local Assistance Funds to work2future	0	5,000	5,000	0	5,000
Prison to Employment Implementation Grant	327,252	366,624	353,559	353,559	0
Rapid Response Grant	508,040	901,159	759,777	385,367	880,239
Regional Training Coordinator Funds	7,480	0	0	0	0
SJ Works (Amazon)	0	100,000	100,000	0	100,000
SJ Works (Bank of America)	57,375	55,250	55,250	55,250	55,000
SJ Works (EDP Renewable)	91,667	91,667	91,667	91,667	91,666
SJ Works (ESUHSD)	160,000	0	0	0	0
SJ Works (Flagship)	0	5,000	5,000	0	5,000
SJ Works (PRNS)	53,000	0	0	0	0
SJ Works (Wells Fargo)	0	0	15,000	7,500	7,500
Sling Shot 2.0 Regional Plan Implementation	3,704	18,982	25,000	3,840	21,160
Veterans' Employment - Related Assistance Program	0	57,200	57,200	2,036	55,164
Workforce Accelerator Fund	0	250,000	250,000	32,572	217,428

* Actuals may not subtotal due to rounding.

Workforce Development Fund (290)

STATEMENT OF SOURCE AND USE OF FUNDS

	2020-2021 Actuals *	2021-2022 Adopted	2021-2022 Modified	2021-2022 Estimate	2022-2023 Adopted
Youth Workers	1,358,563	3,076,966	2,987,890	1,796,299	3,000,517
Total Expenditures	6,516,079	11,720,937	11,960,809	7,893,310	10,989,265
Ending Fund Balance					
Reserve for Encumbrances (Use)	213,191	293,036	213,191	213,191	213,191
Unrestricted Ending Fund Balance (Use)	317,469	121,953	212,860	337,314	207,860
work2future Board Mandated Reserve (Use)	754,801	754,801	754,801	754,801	754,801
Total Ending Fund Balance	1,285,461	1,169,790	1,180,852	1,305,306	1,175,852
TOTAL USE OF FUNDS	7,801,540	12,890,727	13,141,661	9,198,616	12,165,117

* Actuals may not subtotal due to rounding.