AIRPORT CUSTOMER FACILITY AND TRANSPORTATION FEE FUND (519)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
OPEB	0	0	26,666	26,666	26,666
Rate Stabilization Reserve	550,085	604,708	606,554	606,554	403,461
Reserve for Encumbrances	0	0	1	1	1
Retirement Pre-Payment Reserve	0	2,041	2,041	2,041	0
Total Beginning Fund Balance	550,085	606,749	635,262	635,262	430,128
Revenues					
Customer Transport Fee	6,713,160	7,022,000	6,536,000	5,862,810	6,009,000
Grant Revenue	84,337	112,924	112,924	96,400	0
Interest	15,884	15,195	15,195	8,200	0
Other Revenue	4,123	0	0	0	0
Rental Car Agencies	1,651,109	1,904,559	2,144,110	2,605,884	11,889,988
Total Revenues	8,468,613	9,054,678	8,808,229	8,573,294	17,898,988
Transfers					
General Fund (Retiree Healthcare)	0	0	0	0	1,690
Total Transfers	0	0	0	0	1,690
TOTAL SOURCE OF FUNDS	**9,018,698**	**9,661,427**	**9,443,491**	**9,208,556**	**18,330,806**
USE OF FUNDS					
Expenditures					
CFC Audit	0	0	0	0	30,000
Contingency Reserve	0	250,000	253,966	10,000	250,000
Non-Personal/Equipment	4,772,060	5,085,478	5,085,478	4,537,739	7,015,187
Personal Services	262,662	207,046	203,878	167,349	124,208
Retiree Healthcare	0	798	0	0	0
Total Expenditures	5,034,722	5,543,322	5,543,322	4,715,088	7,419,395
Transfers					
Airport Rev Bond Improv Fd	3,347,900	3,511,000	3,268,000	3,187,340	0
Airport Surplus Revenue Fd	0	0	0	876,000	10,481,150
General Fund (Retiree Healthcare)	814	0	0	0	0
Total Transfers	3,348,714	3,511,000	3,268,000	4,063,340	10,481,150
Ending Fund Balance					
OPEB	26,666	0	0	26,666	26,666
Rate Stabilization Reserve	606,554	605,064	630,127	403,461	403,594
Reserve for Encumbrances	1	0	1	1	1
Retirement Pre-Payment Reserve	2,041	2,041	2,041	0	0
Total Ending Fund Balance	635,262	607,105	632,169	430,128	430,261
TOTAL USE OF FUNDS	**9,018,698**	**9,661,427**	**9,443,491**	**9,208,556**	**18,330,806**

AIRPORT FISCAL AGENT FUND (525)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Debt Service	137,634,962	99,175,136	92,586,358	92,586,358	60,559,129
Total Beginning Fund Balance	137,634,962	99,175,136	92,586,358	92,586,358	60,559,129
Revenues					
Interest Revenue	4,174,489	2,910,854	2,910,854	2,635,190	1,524,436
Total Revenues	4,174,489	2,910,854	2,910,854	2,635,190	1,524,436
Transfers					
Airport Revenue Fund	23,036,635	27,501,933	27,501,933	26,779,070	33,324,361
Passenger Fac Charge Fd	0	4,588,000	4,588,000	4,588,000	21,388,000
Total Transfers	23,036,635	32,089,933	32,089,933	31,367,070	54,712,361
TOTAL SOURCE OF FUNDS	**164,846,086**	**134,175,923**	**127,587,145**	**126,588,618**	**116,795,926**
USE OF FUNDS					
Expenditures					
Interest Payment	60,472,993	53,704,356	53,704,356	53,704,356	53,171,364
Principal Payment	11,180,000	11,653,333	11,653,333	11,653,333	12,135,000
Total Expenditures	71,652,993	65,357,689	65,357,689	65,357,689	65,306,364
Transfers					
Airport Rev Bond Impvmnt Fd	1,465	0	0	0	113,000
Airport Revenue Fund	605,270	765,039	765,039	671,800	886,066
Total Transfers	606,735	765,039	765,039	671,800	999,066
Ending Fund Balance					
Reserve for Debt Service	92,586,358	68,053,195	61,464,417	60,559,129	50,490,496
Total Ending Fund Balance	92,586,358	68,053,195	61,464,417	60,559,129	50,490,496
TOTAL USE OF FUNDS	**164,846,086**	**134,175,923**	**127,587,145**	**126,588,618**	**116,795,926**

AIRPORT MAINTENANCE AND OPERATION FUND (523)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Curfew Balance	83,477	30,350	30,350	30,350	0
Res-Per Master Trust Agmnt	4,519,270	8,933,106	9,743,478	9,743,478	13,199,428
Res-Workers' Comp Claim	5,123,660	5,123,660	5,059,100	5,059,100	5,059,100
Reserve for Airport Councils Intl Conf	0	0	0	0	100,000
Reserve for Encumbrances	3,760,124	3,760,124	2,137,361	2,137,361	2,137,361
Retirement Pre-Payment Reserve	0	246,262	246,262	246,262	0
Salary, Benefits and Employee Impact Reserve	0	0	0	0	442,752
Total Beginning Fund Balance	13,486,531	18,093,502	17,216,551	17,216,551	20,938,641
Transfers					
Airport Revenue Fund	95,282,811	101,630,676	101,179,222	94,620,983	95,528,817
Emergency Reserve Fund	31,483	0	0	0	0
General Fund (Retiree Healthcare)	0	0	0	0	212,635
Total Transfers	95,314,294	101,630,676	101,179,222	94,620,983	95,741,452
TOTAL SOURCE OF FUNDS	**108,800,825**	**119,724,178**	**118,395,773**	**111,837,534**	**116,680,093**
USE OF FUNDS					
Expenditures					
Airport Non-Pers/Equip	37,702,546	44,569,752	44,473,210	39,530,599	42,078,107
Airport Personal Svcs	34,847,268	31,511,943	31,519,527	31,269,527	25,867,880
Annual Audit	66,426	68,250	68,250	68,250	78,250
City Attny Non-Pers/Equip	4,109	5,000	5,000	5,000	5,000
City Attny Personal Services	591,226	524,715	524,715	524,715	543,913
City Auditor Personal Services	0	0	0	0	64,950
City Mgr Non-Pers/Equip	24,342	24,500	24,500	24,500	24,500
City Mgr Personal Services	55,886	54,996	54,996	54,996	477
Contingency - Reserve	0	0	0	0	7,071,746
Finance Personal Services	120,833	0	0	0	0
Info Tech Personal Services	2,770	0	0	0	0
Orange Security Alert	0	1,023,000	0	0	1,100,000
Overhead	192,803	212,534	209,029	209,029	130,540
PBCE Personal Services	58,612	58,043	57,025	57,025	58,880
PRNS Personal Services	69,498	70,014	70,014	70,014	69,689
PW Non-Pers/Equip	0	23,133	23,133	23,133	18,000
PW Personal Services	223,226	493,178	372,203	372,203	343,247
Police Personal Services	79,373	80,243	80,243	80,243	84,819
Property Lease Payment	(62,511)	1,715,000	1,715,000	1,715,000	0
Retiree Healthcare	0	102,224	0	0	0
Workers' Comp Claims	454,656	560,000	560,000	560,000	560,000
Workers' Comp Judgs/Loss	0	721,745	721,745	721,745	615,642
Total Expenditures	74,431,063	81,818,270	80,478,590	75,285,979	78,715,640
Transfers					
Aircraft Rescue/Fire Fighting	4,881,652	4,070,275	4,070,275	4,070,275	3,495,771
Airport Revenue Fund	83,476	0	0	0	0
Airport Surplus Revenue Fund	21,231	0	0	0	0

AIRPORT MAINTENANCE AND OPERATION FUND (523)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
USE OF FUNDS (CONT'D.)					
Transfers					
General Fund (Retiree Healthcare)	103,120	0	0	0	0
Police Services	12,063,732	10,847,165	11,547,994	11,527,994	10,213,451
Vehicle M&O Fund	0	0	14,645	14,645	0
Total Transfers	17,153,211	14,917,440	15,632,914	15,612,914	13,709,222
Ending Fund Balance					
Curfew Balance	30,350	0	0	0	0
Res-Per Master Trust Agmnt	9,743,478	12,858,422	13,668,794	13,199,428	16,958,770
Res-Workers' Comp Claim	5,059,100	5,123,660	5,059,100	5,059,100	5,059,100
Reserve for Airport Councils Intl Conf	0	0	0	100,000	100,000
Reserve for Encumbrances	2,137,361	3,760,124	2,137,361	2,137,361	2,137,361
Retirement Pre-Payment Reserve	246,262	246,262	246,262	0	0
Salary, Benefits and Employee Impact Reserve	0	1,000,000	1,172,752	442,752	0
Total Ending Fund Balance	17,216,551	22,988,468	22,284,269	20,938,641	24,255,231
TOTAL USE OF FUNDS	**108,800,825**	**119,724,178**	**118,395,773**	**111,837,534**	**116,680,093**

AIRPORT REVENUE FUND (521)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Curfew Reserve	37,404	173,864	203,652	203,652	229,345
Res-Per Master Trust Agmnt	37,115,999	19,924,830	17,511,923	17,511,923	14,509,456
Reserve for Future Deficit	0	0	11,824,181	11,824,181	10,405,743
Total Beginning Fund Balance	37,153,403	20,098,694	29,539,756	29,539,756	25,144,544
Revenues					
Airfield Area	3,170,562	2,658,282	2,588,282	2,748,002	2,705,605
Commercial Paper Proceeds	0	1,715,000	1,715,000	1,715,000	0
Curfew Revenue	78,250	0	0	25,689	0
Landing Fees	14,503,816	14,575,939	13,575,939	12,976,147	13,491,415
Miscellaneous	10,702,864	6,371,477	6,371,477	6,642,120	5,999,584
Parking & Roadway	42,596,077	41,579,654	38,709,654	35,642,850	36,750,422
Petroleum Products	1,473,647	1,625,339	1,545,339	1,257,678	1,289,120
Terminal Building	11,947,163	12,878,851	12,578,851	10,974,033	16,181,862
Terminal Rental	29,715,996	32,937,309	32,757,309	33,636,416	33,549,187
Total Revenues	114,188,375	114,341,851	109,841,851	105,617,935	109,967,195
Transfers					
Airport Capital Impvmnt Fd	10,560,440	10,556,000	10,556,000	10,556,000	2,183,000
Airport Fiscal Agent Fund	605,270	765,039	765,039	671,800	886,066
Airport Maint and Opers Fund	83,476	0	0	0	0
Airport Rev Bond Imp Fund	8,349	0	0	0	0
Airport Surplus Revenue Fund	0	5,934,738	5,934,738	5,934,738	1,200,000
General Fund	281,777	0	0	0	0
Total Transfers	11,539,312	17,255,777	17,255,777	17,162,538	4,269,066
TOTAL SOURCE OF FUNDS	**162,881,090**	**151,696,322**	**156,637,384**	**152,320,229**	**139,380,805**
USE OF FUNDS					
Transfers					
Airport Fiscal Agent Fund	23,036,635	27,501,933	27,501,933	26,779,070	33,324,361
Airport Maint and Opers Fd	95,282,811	101,630,676	101,179,222	94,620,983	95,528,817
Airport Renew & Repl Fund	6,724,866	0	0	0	0
Airport Rev Bond Impvmnt Fd	3,238,000	2,627,000	2,627,000	2,627,000	0
Airport Surplus Revenue Fd	5,059,022	5,306,375	5,306,375	3,148,632	10,298,282
Total Transfers	133,341,334	137,065,984	136,614,530	127,175,685	139,151,460
Ending Fund Balance					
Curfew Reserve	203,652	173,864	203,652	229,345	229,345
Res-Per Master Trust Agmnt	17,511,923	14,456,474	7,543,567	14,509,456	0
Reserve for Future Deficit	11,824,181	0	12,275,635	10,405,743	0
Total Ending Fund Balance	29,539,756	14,630,338	20,022,854	25,144,544	229,345
TOTAL USE OF FUNDS	**162,881,090**	**151,696,322**	**156,637,384**	**152,320,229**	**139,380,805**

AIRPORT SURPLUS REVENUE FUND (524)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Res-Per Master Trust Agmnt	13,211,454	11,537,848	14,391,099	14,391,099	6,737,664
Reserve for Capital Projects	0	0	0	0	1,000,000
Total Beginning Fund Balance	13,211,454	11,537,848	14,391,099	14,391,099	7,737,664
Revenues					
Interest Revenue	473,385	62,492	62,492	293,391	0
Total Revenues	473,385	62,492	62,492	293,391	0
Transfers					
Airport Facility & Transp Fee Fd	0	0	0	876,000	10,481,150
Airport Maint and Opers Fund	21,231	0	0	0	0
Airport Rev Bond Impvmnt Fd	0	0	5,100,000	5,100,000	0
Airport Revenue Fund	5,059,022	5,306,375	5,306,375	3,148,632	10,298,282
Total Transfers	5,080,253	5,306,375	10,406,375	9,124,632	20,779,432
TOTAL SOURCE OF FUNDS	**18,765,092**	**16,906,715**	**24,859,966**	**23,809,122**	**28,517,096**
USE OF FUNDS					
Expenditures					
Commercial Paper Interest	2,485,993	5,831,000	5,831,000	2,308,720	11,043,291
Commercial Paper Principal Pymt	0	0	5,100,000	5,345,000	4,736,140
Total Expenditures	2,485,993	5,831,000	10,931,000	7,653,720	15,779,431
Transfers					
Airport Renew & Replace Fd	1,888,000	2,483,000	2,483,000	2,483,000	4,000,000
Airport Revenue Fund	0	5,934,738	5,934,738	5,934,738	1,200,000
Total Transfers	1,888,000	8,417,738	8,417,738	8,417,738	5,200,000
Ending Fund Balance					
Res-Per Master Trust Agmnt	14,391,099	2,657,977	4,511,228	6,737,664	5,537,665
Reserve for Discretionary Exp	0	0	1,000,000	1,000,000	2,000,000
Total Ending Fund Balance	14,391,099	2,657,977	5,511,228	7,737,664	7,537,665
TOTAL USE OF FUNDS	**18,765,092**	**16,906,715**	**24,859,966**	**23,809,122**	**28,517,096**

ANTI-TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE FUND (426)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Interest Earnings Reserve	1,002,789	1,103,789	1,165,888	1,165,888	1,266,888
Reserve for Encumbrances	374,967	374,967	35,085	35,085	35,085
Unrestricted	5,311,689	6,182,146	6,483,426	6,483,426	5,642,909
Total Beginning Fund Balance	6,689,445	7,660,902	7,684,399	7,684,399	6,944,882
Revenues					
Interest	163,099	101,000	101,000	101,000	0
Miscellaneous	34,796	0	0	0	0
Tobacco Settlement	11,437,304	10,565,704	10,565,704	9,530,311	0
Total Revenues	11,635,199	10,666,704	10,666,704	9,631,311	0
TOTAL SOURCE OF FUNDS	**18,324,644**	**18,327,606**	**18,351,103**	**17,315,710**	**6,944,882**
USE OF FUNDS					
Expenditures					
Administration	895,278	886,737	837,152	837,152	0
Education/Health: Children's Health Initiative	2,099,960	2,100,000	2,100,000	2,100,000	0
Education/Health: Community Based Organizations	2,493,497	2,645,675	2,660,675	2,660,675	0
Education/Health: San José After School	2,857,374	2,254,263	2,254,263	2,063,559	0
HNVF Grantee Evaluation System	173,965	100,000	100,000	100,000	0
Non-Profit Platform	0	64,000	64,000	64,000	0
Senior Svcs/Health: Community Based Organizations	1,027,917	1,395,825	1,395,825	1,395,825	0
Senior Svcs/Health: Senior Nutrition	658,572	670,000	670,000	670,000	0
Smoking Ban Outreach	40,588	0	0	0	0
Tobacco-Free Community/Health	309,385	0	0	0	0
Total Expenditures	10,556,536	10,116,500	10,081,915	9,891,211	0
Transfers					
City Hall Debt Service Fund	83,709	104,617	104,617	104,617	0
General Fund	0	375,000	375,000	375,000	6,909,797
Total Transfers	83,709	479,617	479,617	479,617	6,909,797
Ending Fund Balance					
Interest Earnings Reserve	1,165,888	1,204,789	1,266,888	1,266,888	0
Reserve for Encumbrances	35,085	374,967	35,085	35,085	35,085
Unrestricted	6,483,426	6,151,733	6,487,598	5,642,909	0
Total Ending Fund Balance	7,684,399	7,731,489	7,789,571	6,944,882	35,085
TOTAL USE OF FUNDS	**18,324,644**	**18,327,606**	**18,351,103**	**17,315,710**	**6,944,882**

BENEFIT FUNDS - BENEFIT FUND (160)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	28,448	28,448	124,047	124,047	0
Retirement Pre-Payment Reserve	0	2,891	2,891	2,891	2,891
Unrestricted	234,515	528,967	(212,388)	(212,388)	29,022
Total Beginning Fund Balance	262,963	560,306	(85,450)	(85,450)	31,913
Revenues					
Interest/Demutualization Fds	21,366	0	0	2,000	0
Recovery Act - COBRA Subsidy	36	150,000	150,000	25,000	90,000
Total Revenues	21,402	150,000	150,000	27,000	90,000
Transfers					
Benefits Administration Fee	736,532	655,000	1,082,750	1,196,598	1,124,000
Employee Assist Program	730,402	687,000	727,000	718,500	627,000
FICA - Medicare	7,903,849	8,571,500	8,571,500	8,100,000	7,508,700
General Employee Vision	225,692	232,000	232,000	225,000	202,000
Health Plans	51,566,006	50,075,000	53,575,000	52,930,000	49,880,000
MEF Legal	101,475	104,000	109,000	106,000	93,000
PTC 457	1,084,671	1,093,000	1,093,000	1,130,000	1,032,000
Total Transfers	62,348,627	61,417,500	65,390,250	64,406,098	60,466,700
TOTAL SOURCE OF FUNDS	**62,632,992**	**62,127,806**	**65,454,800**	**64,347,648**	**60,588,613**
USE OF FUNDS					
Expenditures					
Benefits Consultant Fee	0	0	120,000	120,000	240,000
Employee Assist Program	731,953	687,000	727,000	718,500	627,000
FICA - Medicare	7,898,830	8,571,500	8,571,500	8,100,000	7,508,700
General Employee Vision	226,424	232,000	232,000	225,000	202,000
HR Personal Services	493,797	532,817	513,219	511,000	486,792
Health Plans	51,990,260	50,075,000	53,482,750	53,160,000	49,880,000
MEF Legal	93,912	104,000	109,000	106,000	93,000
Overhead	125,931	161,149	153,768	153,768	136,214
PTC 457	1,084,639	1,093,000	1,093,000	1,130,000	1,032,000
Recovery Act - COBRA Subsidy	34	150,000	150,000	25,000	90,000
Retiree Healthcare	0	1,346	0	0	0
Total Expenditures	62,645,780	61,607,812	65,152,237	64,249,268	60,295,706
Transfers					
City Hall Debt Service Fund	72,662	66,467	66,467	66,467	70,961
Total Transfers	72,662	66,467	66,467	66,467	70,961

BENEFIT FUNDS - BENEFIT FUND (160)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
USE OF FUNDS (CONT'D.)					
Ending Fund Balance					
Reserve for Encumbrances	124,047	28,448	124,047	0	0
Retirement Pre-Payment Reserve	2,891	2,891	2,891	2,891	2,891
Unrestricted	(212,388)	422,188	109,158	29,022	219,055
Total Ending Fund Balance	(85,450)	453,527	236,096	31,913	221,946
TOTAL USE OF FUNDS	**62,632,992**	**62,127,806**	**65,454,800**	**64,347,648**	**60,588,613**

BENEFIT FUNDS - DENTAL INSURANCE FUND (155)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Claims	1,602,309	1,810,000	1,761,704	1,761,704	1,918,680
Reserve for Encumbrances	8,663	8,663	0	0	0
Retirement Pre-Payment Reserve	0	1,602	1,602	1,602	1,602
Unrestricted	2,213,430	1,135,527	1,414,336	1,414,336	542,273
Total Beginning Fund Balance	3,824,402	2,955,792	3,177,642	3,177,642	2,462,555
Revenues					
Interest	115,819	21,573	21,573	54,000	5,000
Participant Contributions	555,671	534,563	534,563	534,000	492,300
Recovery Act - COBRA Subsidy	376	10,000	10,000	9,000	6,000
Total Revenues	671,866	566,136	566,136	597,000	503,300
Transfers					
Reimbursement from City Funds	6,223,073	6,693,335	6,693,335	6,524,000	6,099,700
Reimbursement from Retirement Funds	4,520,656	4,990,879	4,990,879	5,190,000	5,520,000
Total Transfers	10,743,729	11,684,214	11,684,214	11,714,000	11,619,700
TOTAL SOURCE OF FUNDS	**15,239,997**	**15,206,142**	**15,427,992**	**15,488,642**	**14,585,555**
USE OF FUNDS					
Expenditures					
Dental HMO Plan	389,447	377,554	397,554	360,000	337,500
HR Non-Pers/Equip	581,462	590,675	586,587	587,000	596,993
HR Personal Services	225,490	248,480	236,687	244,000	255,811
Payment of Claims	10,834,588	11,687,283	11,687,283	11,800,000	11,044,800
Recovery Act - COBRA Subsidy	130	10,000	10,000	9,000	6,000
Total Expenditures	12,031,117	12,913,992	12,918,111	13,000,000	12,241,104
Transfers					
City Hall Debt Service Fund	31,238	26,087	26,087	26,087	30,418
Total Transfers	31,238	26,087	26,087	26,087	30,418
Ending Fund Balance					
Reserve for Claims	1,761,704	1,900,352	1,900,352	1,918,680	1,796,000
Reserve for Encumbrances	0	8,663	0	0	0
Retirement Pre-Payment Reserve	1,602	1,602	1,602	1,602	1,602
Unrestricted	1,414,336	355,446	581,840	542,273	516,431
Total Ending Fund Balance	3,177,642	2,266,063	2,483,794	2,462,555	2,314,033
TOTAL USE OF FUNDS	**15,239,997**	**15,206,142**	**15,427,992**	**15,488,642**	**14,585,555**

BENEFIT FUNDS - LIFE INSURANCE FUND (156)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Contingency Reserve	0	6,000	6,000	6,000	0
Retirement Pre-Payment Reserve	0	303	303	303	303
Unrestricted	418,766	363,148	371,108	371,108	235,055
Total Beginning Fund Balance	418,766	369,451	377,411	377,411	235,358
Revenues					
Interest	15,259	8,627	8,627	6,000	3,000
Participant Contributions	575,605	714,064	714,064	687,000	609,000
Total Revenues	590,864	722,691	722,691	693,000	612,000
Transfers					
Reimbursement from City Funds	755,601	584,000	584,000	561,000	455,500
Total Transfers	755,601	584,000	584,000	561,000	455,500
TOTAL SOURCE OF FUNDS	**1,765,231**	**1,676,142**	**1,684,102**	**1,631,411**	**1,302,858**
USE OF FUNDS					
Expenditures					
HR Non-Pers/Equip	19,106	22,044	22,044	22,044	15,335
HR Personal Services	40,185	48,344	46,543	45,000	47,011
Insurance Premiums	1,322,611	1,336,000	1,336,000	1,324,000	1,071,000
Total Expenditures	1,381,902	1,406,388	1,404,587	1,391,044	1,133,346
Transfers					
City Hall Debt Service Fund	5,918	5,009	5,009	5,009	5,843
Total Transfers	5,918	5,009	5,009	5,009	5,843
Ending Fund Balance					
Contingency Reserve	6,000	0	0	0	0
Retirement Pre-Payment Reserve	303	303	303	303	303
Unrestricted	371,108	264,442	274,203	235,055	163,366
Total Ending Fund Balance	377,411	264,745	274,506	235,358	163,669
TOTAL USE OF FUNDS	**1,765,231**	**1,676,142**	**1,684,102**	**1,631,411**	**1,302,858**

BENEFIT FUNDS - UNEMPLOYMENT INSURANCE FUND (157)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Claims	498,197	600,000	560,951	560,951	891,879
Reserve for Encumbrances	0	0	700	700	700
Retirement Pre-Payment Reserve	0	635	635	635	635
Unrestricted	1,230,050	494,226	637,772	637,772	250,000
Total Beginning Fund Balance	1,728,247	1,094,861	1,200,058	1,200,058	1,143,214
Revenues					
Interest	45,267	25,000	25,000	25,000	5,000
Total Revenues	45,267	25,000	25,000	25,000	5,000
Transfers					
Reimbursements from City Funds	130,846	1,764,297	1,764,297	1,800,000	3,980,000
Total Transfers	130,846	1,764,297	1,764,297	1,800,000	3,980,000
TOTAL SOURCE OF FUNDS	**1,904,360**	**2,884,158**	**2,989,355**	**3,025,058**	**5,128,214**
USE OF FUNDS					
Expenditures					
HR Non-Pers/Equip	37,764	40,466	40,466	40,000	39,476
HR Personal Services	95,068	96,241	94,910	95,000	99,556
Payment of Claims	560,951	1,250,000	1,250,000	1,738,000	2,360,000
Total Expenditures	693,783	1,386,707	1,385,376	1,873,000	2,499,032
Transfers					
City Hall Debt Service Fund	10,519	8,844	8,844	8,844	10,251
Total Transfers	10,519	8,844	8,844	8,844	10,251
Ending Fund Balance					
Reserve for Claims	560,951	1,250,000	1,250,000	891,879	2,360,000
Reserve for Encumbrances	700	0	700	700	700
Retirement Pre-Payment Reserve	635	635	635	635	635
Unrestricted	637,772	237,972	343,800	250,000	257,596
Total Ending Fund Balance	1,200,058	1,488,607	1,595,135	1,143,214	2,618,931
TOTAL USE OF FUNDS	**1,904,360**	**2,884,158**	**2,989,355**	**3,025,058**	**5,128,214**

BUSINESS IMPROVEMENT DISTRICT FUND (351)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	33,844	33,844	9	9	9
Reserve for Interest	7,513	7,513	11,124	11,124	20,124
Unrestricted - Downtown	245,687	212,687	44,391	77,391	0
Unrestricted - Hotel	356,758	356,758	102,630	102,630	0
Unrestricted - Willow Glen/Japantown	143,481	143,481	130,794	130,794	0
Total Beginning Fund Balance	787,283	754,283	288,948	321,948	20,133
Revenues					
Downtown Assessment	613,704	550,000	600,000	635,000	630,000
Hotel Assessment	1,697,911	1,900,000	1,410,194	1,600,000	1,493,101
Interest Revenues	18,705	0	0	9,000	0
Japantown Assessment	22,592	28,000	29,250	30,000	29,250
Willow Glen Assessment	113,221	110,000	120,000	58,000	0
Willow Glen Comm Bnft Dstrct	0	0	196,737	155,000	192,000
Total Revenues	2,466,133	2,588,000	2,356,181	2,487,000	2,344,351
Transfers					
Trnsfr frm General Fund	0	0	5,000	5,000	10,000
Total Transfers	0	0	5,000	5,000	10,000
TOTAL SOURCE OF FUNDS	**3,253,416**	**3,342,283**	**2,650,129**	**2,813,948**	**2,374,484**
USE OF FUNDS					
Expenditures					
DPW Administration Srvcs	0	0	5,000	5,000	5,000
Downtown Business Imp District	782,000	550,000	620,000	712,391	630,000
Hotel Business Imp District	1,985,883	1,900,000	1,466,686	1,702,630	1,493,101
Japantown Business Imp District	28,491	28,000	55,441	54,720	29,250
Willow Glen Business Imp District	120,000	110,000	158,693	164,074	0
Willow Glen Comm Benefit District	0	0	196,737	155,000	197,000
Total Expenditures	2,916,374	2,588,000	2,502,557	2,793,815	2,354,351
Transfers					
General Fund	15,094	0	0	0	0
Total Transfers	15,094	0	0	0	0
Ending Fund Balance					
Reserve for Encumbrances	9	33,844	9	9	9
Reserve for Interest	11,124	7,513	11,124	20,124	20,124
Unrestricted - Downtown	77,391	212,687	24,391	0	0
Unrestricted - Hotel	102,630	356,758	46,138	0	0
Unrestricted - Willow Glen/Japantown	130,794	143,481	65,910	0	0
Total Ending Fund Balance	321,948	754,283	147,572	20,133	20,133
TOTAL USE OF FUNDS	**3,253,416**	**3,342,283**	**2,650,129**	**2,813,948**	**2,374,484**

CASH RESERVE FUND (002)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	5,261	5,401	5,422	5,422	5,515
Total Beginning Fund Balance	5,261	5,401	5,422	5,422	5,515
Revenues					
Interest	161	110	110	93	100
Total Revenues	161	110	110	93	100
TOTAL SOURCE OF FUNDS	**5,422**	**5,511**	**5,532**	**5,515**	**5,615**
USE OF FUNDS					
Ending Fund Balance					
Unrestricted	5,422	5,511	5,532	5,515	5,615
Total Ending Fund Balance	5,422	5,511	5,532	5,515	5,615
TOTAL USE OF FUNDS	**5,422**	**5,511**	**5,532**	**5,515**	**5,615**

CITY HALL DEBT SERVICE FUND (210)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	1,272,883	2,100,000	2,006,469	2,006,469	872,433
Total Beginning Fund Balance	1,272,883	2,100,000	2,006,469	2,006,469	872,433
Revenues					
Interest	694,590	672,731	672,731	200,000	400,000
Total Revenues	694,590	672,731	672,731	200,000	400,000
Transfers					
Capital Funds	2,377,392	2,065,661	2,065,661	2,065,661	2,077,270
General Fund	19,759,969	17,076,993	17,076,993	17,076,993	18,557,396
Special Funds	3,859,128	3,661,928	3,661,928	3,661,928	4,277,214
Total Transfers	25,996,489	22,804,582	22,804,582	22,804,582	24,911,880
TOTAL SOURCE OF FUNDS	**27,963,962**	**25,577,313**	**25,483,782**	**25,011,051**	**26,184,313**
USE OF FUNDS					
Expenditures					
City Hall Debt Service	18,790,949	18,818,313	18,724,782	17,811,496	19,219,313
City Hall Garage Debt Service	951,158	1,468,000	1,468,000	1,036,122	1,726,000
Furniture, Fixtures & Equipment Debt Service	6,215,386	5,291,000	5,291,000	5,291,000	5,239,000
Total Expenditures	25,957,493	25,577,313	25,483,782	24,138,618	26,184,313
Ending Fund Balance					
Unrestricted	2,006,469	0	0	872,433	0
Total Ending Fund Balance	2,006,469	0	0	872,433	0
TOTAL USE OF FUNDS	**27,963,962**	**25,577,313**	**25,483,782**	**25,011,051**	**26,184,313**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND (441)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Recovery Act - CDBG Reserve	0	0	2,700,463	2,700,463	1,700,463
Reserve for Encumbrances	2,402,559	2,402,559	1,958,509	1,958,509	1,958,509
Retirement Pre-Payment Reserve	0	27,483	27,483	27,483	27,483
Unrestricted	8,349,660	7,510,864	4,474,352	4,474,352	4,372,156
Total Beginning Fund Balance	10,752,219	9,940,906	9,160,807	9,160,807	8,058,611
Revenues					
CDBG Grant Entitlement	9,941,267	9,900,000	10,069,430	10,069,430	10,896,115
Housing Rehab Loan Repayments	653,862	600,000	550,000	530,000	525,000
Miscellaneous Revenue	0	0	0	294,000	0
Other Loan Repayments	108,021	200,000	275,000	76,000	175,000
Recovery Act - CDBG Fund	2,700,463	0	0	0	0
Total Revenues	13,403,613	10,700,000	10,894,430	10,969,430	11,596,115
TOTAL SOURCE OF FUNDS	**24,155,832**	**20,640,906**	**20,055,237**	**20,130,237**	**19,654,726**
USE OF FUNDS					
Expenditures					
CDI - Capital Projects	3,394,483	2,395,696	2,399,567	930,493	2,733,931
CDI - Code Enforcement Operations	3,099,396	3,093,259	3,093,259	2,870,483	2,113,568
CDI - Economic Development	1,576,142	1,763,014	955,678	955,678	1,115,246
CDI - Fire Engines	0	0	0	0	1,100,000
CDI - Housing Rehab Loans	2,663,967	1,700,000	1,800,000	1,800,000	1,700,000
CDI - Other Housing Improvements	450,751	503,268	703,268	703,268	553,268
City-Wide Grants Management System	0	16,831	16,831	16,831	20,000
Code Enforcement Workers' Comp	0	0	35,000	35,000	35,000
Contractual Community Services	1,633,649	1,605,000	1,619,164	1,619,164	1,739,417
Fair Housing	327,696	260,000	260,000	260,000	150,000
General Operations	1,444,109	1,823,788	1,823,788	1,777,091	1,974,223
Non-Profit Platform	0	47,406	47,406	47,406	50,000
Planning Studies	404,832	56,212	56,212	56,212	0
Recovery Act - CDBG Fund	0	2,700,463	1,000,000	1,000,000	1,700,463
Transportation - Tree Study	0	0	0	0	125,000
Total Expenditures	14,995,025	15,964,937	13,810,173	12,071,626	15,110,116
Ending Fund Balance					
Recovery Act - CDBG Reserve	2,700,463	0	1,700,463	1,700,463	0
Reserve for Encumbrances	1,958,509	2,402,559	1,958,509	1,958,509	1,958,509
Retirement Pre-Payment Reserve	27,483	27,483	27,483	27,483	27,483
Unrestricted	4,474,352	2,245,927	2,558,609	4,372,156	2,558,618
Total Ending Fund Balance	9,160,807	4,675,969	6,245,064	8,058,611	4,544,610
TOTAL USE OF FUNDS	**24,155,832**	**20,640,906**	**20,055,237**	**20,130,237**	**19,654,726**

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	48,924	48,924	54,408	54,408	54,408
Unrestricted	370,896	369,522	420,144	420,144	448,587
Total Beginning Fund Balance	419,820	418,446	474,552	474,552	502,995
Revenues					
Interest	11,987	8,000	8,000	8,000	8,000
Special Assessments	152,589	153,200	153,200	153,200	153,200
Total Revenues	164,576	161,200	161,200	161,200	161,200
Transfers					
General Fund (Retiree Healthcare)	0	0	0	0	156
Total Transfers	0	0	0	0	156
TOTAL SOURCE OF FUNDS	**584,396**	**579,646**	**635,752**	**635,752**	**664,351**
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	68,515	120,306	120,306	90,000	120,138
DOT Personal Services	41,261	42,757	42,757	42,757	42,339
Total Expenditures	109,776	163,063	163,063	132,757	162,477
Transfers					
General Fund (Retiree Healthcare)	68	0	0	0	0
Total Transfers	68	0	0	0	0
Ending Fund Balance					
Reserve for Encumbrances	54,408	48,924	54,408	54,408	54,408
Unrestricted	420,144	367,659	418,281	448,587	447,466
Total Ending Fund Balance	474,552	416,583	472,689	502,995	501,874
TOTAL USE OF FUNDS	**584,396**	**579,646**	**635,752**	**635,752**	**664,351**

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	225,982	225,982	93,775	93,775	93,775
Retirement Pre-Payment Reserve	0	1,164	1,164	1,164	1,164
Unrestricted	1,170,754	1,131,725	1,297,830	1,297,830	1,299,331
Total Beginning Fund Balance	1,396,736	1,358,871	1,392,769	1,392,769	1,394,270
Revenues					
Interest	38,150	50,000	50,000	30,000	35,000
Special Assessments	1,169,561	1,200,300	1,200,300	1,200,300	1,200,300
Total Revenues	1,207,711	1,250,300	1,250,300	1,230,300	1,235,300
Transfers					
General Fund (Retiree Healthcare)	0	0	0	0	801
Total Transfers	0	0	0	0	801
TOTAL SOURCE OF FUNDS	**2,604,447**	**2,609,171**	**2,643,069**	**2,623,069**	**2,630,371**
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	1,021,893	1,040,366	1,040,366	1,040,000	1,041,634
DOT Personal Services	189,378	190,706	188,799	188,799	186,872
Total Expenditures	1,211,271	1,231,072	1,229,165	1,228,799	1,228,506
Transfers					
General Fund (Retiree Healthcare)	407	0	0	0	0
Total Transfers	407	0	0	0	0
Ending Fund Balance					
Reserve for Encumbrances	93,775	225,982	93,775	93,775	93,775
Retirement Pre-Payment Reserve	1,164	1,164	1,164	1,164	1,164
Unrestricted	1,297,830	1,150,953	1,318,965	1,299,331	1,306,926
Total Ending Fund Balance	1,392,769	1,378,099	1,413,904	1,394,270	1,401,865
TOTAL USE OF FUNDS	**2,604,447**	**2,609,171**	**2,643,069**	**2,623,069**	**2,630,371**

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	0	0	15,000	15,000	15,000
Retirement Pre-Payment Reserve	0	690	690	690	690
Unrestricted	1,887,937	2,438,976	2,465,847	2,465,847	2,850,747
Total Beginning Fund Balance	1,887,937	2,439,666	2,481,537	2,481,537	2,866,437
Revenues					
Interest	62,881	12,000	12,000	30,000	25,000
Special Assessments	634,380	664,900	664,900	664,900	603,900
Total Revenues	697,261	676,900	676,900	694,900	628,900
Transfers					
General Fund (Retiree Healthcare)	0	0	0	0	855
Total Transfers	0	0	0	0	855
TOTAL SOURCE OF FUNDS	**2,585,198**	**3,116,566**	**3,158,437**	**3,176,437**	**3,496,192**
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	39,623	298,023	298,023	270,000	395,685
DOT Personal Services	63,767	66,567	66,567	40,000	61,133
Total Expenditures	103,390	364,590	364,590	310,000	456,818
Transfers					
General Fund (Retiree Healthcare)	271	0	0	0	0
Total Transfers	271	0	0	0	0
Ending Fund Balance					
Reserve for Encumbrances	15,000	0	15,000	15,000	15,000
Retirement Pre-Payment Reserve	690	690	690	690	690
Unrestricted	2,465,847	2,751,286	2,778,157	2,850,747	3,023,684
Total Ending Fund Balance	2,481,537	2,751,976	2,793,847	2,866,437	3,039,374
TOTAL USE OF FUNDS	**2,585,198**	**3,116,566**	**3,158,437**	**3,176,437**	**3,496,192**

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	162,565	161,090	203,096	203,096	212,121
Total Beginning Fund Balance	162,565	161,090	203,096	203,096	212,121
Revenues					
Interest	5,455	4,000	4,000	3,000	3,000
Special Assessments	53,624	58,800	58,800	55,000	59,200
Total Revenues	59,079	62,800	62,800	58,000	62,200
TOTAL SOURCE OF FUNDS	**221,644**	**223,890**	**265,896**	**261,096**	**274,321**
USE OF FUNDS					
Expenditures					
Non-Personal/Equipment	4,662	38,018	38,018	15,000	39,494
Personal Services	13,886	33,975	33,975	33,975	33,975
Total Expenditures	18,548	71,993	71,993	48,975	73,469
Ending Fund Balance					
Unrestricted	203,096	151,897	193,903	212,121	200,852
Total Ending Fund Balance	203,096	151,897	193,903	212,121	200,852
TOTAL USE OF FUNDS	**221,644**	**223,890**	**265,896**	**261,096**	**274,321**

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	0	0	71,744	71,744	71,744
Unrestricted	446,160	475,817	566,604	566,604	693,320
Total Beginning Fund Balance	446,160	475,817	638,348	638,348	765,064
Revenues					
Interest	15,451	8,000	8,000	8,000	8,000
Special Assessments	256,769	284,000	284,000	284,000	255,600
Total Revenues	272,220	292,000	292,000	292,000	263,600
Transfers					
General Fund (Retiree Healthcare)	0	0	0	0	95
Total Transfers	0	0	0	0	95
TOTAL SOURCE OF FUNDS	**718,380**	**767,817**	**930,348**	**930,348**	**1,028,759**
USE OF FUNDS					
Expenditures					
Non-Personal/Equipment	41,311	187,538	187,538	125,000	150,140
Personal Services	38,626	40,284	40,284	40,284	42,095
Total Expenditures	79,937	227,822	227,822	165,284	192,235
Transfers					
General Fund (Retiree Healthcare)	95	0	0	0	0
Total Transfers	95	0	0	0	0
Ending Fund Balance					
Reserve for Encumbrances	71,744	0	71,744	71,744	71,744
Unrestricted	566,604	539,995	630,782	693,320	764,780
Total Ending Fund Balance	638,348	539,995	702,526	765,064	836,524
TOTAL USE OF FUNDS	**718,380**	**767,817**	**930,348**	**930,348**	**1,028,759**

COMMUNITY FACILITIES REVENUE FUND (422)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	2,655	2,655	893	893	893
Unrestricted	745,822	853,934	499,390	499,390	670,511
Total Beginning Fund Balance	748,477	856,589	500,283	500,283	671,404
Revenues					
Hayes Ctr - Capital Impvt	503,004	560,415	182,588	182,588	421,783
Hayes Ctr - City Expenses	248,508	245,516	249,620	249,624	258,253
Hayes Ctr - Debt Expenses	3,409,755	2,082,224	897,170	914,250	3,800,000
Interest	88,720	15,000	15,000	44,000	40,000
Total Revenues	4,249,987	2,903,155	1,344,378	1,390,462	4,520,036
Transfers					
General Fund	4,352,815	2,700,000	2,700,000	2,700,000	5,900,000
Hayes Ctr - Ph III Prjct Fd	0	0	172,552	172,552	0
Total Transfers	4,352,815	2,700,000	2,872,552	2,872,552	5,900,000
TOTAL SOURCE OF FUNDS	**9,351,279**	**6,459,744**	**4,717,213**	**4,763,297**	**11,091,440**
USE OF FUNDS					
Expenditures					
Hayes Consultant Costs	111,983	116,095	120,199	119,541	121,344
Hayes Ctr - Debt/Operating Subsidy	4,100,000	2,700,000	2,700,000	2,700,000	5,900,000
Hayes Ctr - Ph I Dbt Srvc	834,043	197,224	197,224	197,224	476,230
Hayes Ctr - Ph III Dbt Srvc	3,095,563	1,885,000	699,946	699,946	3,323,770
Hayes Repair and Impvt	570,907	666,851	511,870	236,682	632,294
Total Expenditures	8,712,496	5,565,170	4,229,239	3,953,393	10,453,638
Transfers					
General Fund	138,500	138,500	138,500	138,500	136,909
Total Transfers	138,500	138,500	138,500	138,500	136,909
Ending Fund Balance					
Reserve for Encumbrances	893	2,655	893	893	893
Unrestricted	499,390	753,419	348,581	670,511	500,000
Total Ending Fund Balance	500,283	756,074	349,474	671,404	500,893
TOTAL USE OF FUNDS	**9,351,279**	**6,459,744**	**4,717,213**	**4,763,297**	**11,091,440**

CONVENTION & CULTURAL AFFAIRS FUND (536)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Facilities Maintenance Reserve	500,000	1,000,000	1,000,000	1,000,000	1,000,000
Reserve for Encumbrances	689,485	689,485	447,232	447,232	447,232
Retirement Pre-Pay Reserve	0	45,818	45,818	45,818	45,818
Unrestricted	7,106,113	7,708,700	8,845,012	8,845,012	5,084,109
Total Beginning Fund Balance	8,295,598	9,444,003	10,338,062	10,338,062	6,577,159
Revenues					
Interest	0	5,000	5,000	55,000	40,000
Operating Revenues	11,612,668	17,020,831	17,140,831	17,152,823	13,900,121
Total Revenues	11,612,668	17,025,831	17,145,831	17,207,823	13,940,121
Transfers					
General Fund	0	250,000	250,000	250,000	0
General Fund (Retiree Healthcare)	0	0	0	0	47,967
General Purpose Parking	833,000	450,000	450,000	450,000	450,000
Transient Occupancy Tax	6,732,085	4,062,900	3,889,922	3,889,922	4,757,365
Total Transfers	7,565,085	4,762,900	4,589,922	4,589,922	5,255,332
TOTAL SOURCE OF FUNDS	**27,473,351**	**31,232,734**	**32,073,815**	**32,135,807**	**25,772,612**
USE OF FUNDS					
Expenditures					
Convention Center City Free-Use	0	216,000	216,000	216,000	100,000
HR Personal Services	53,372	0	0	0	0
Insurance Expenses	125,469	200,000	130,000	130,000	130,000
Misc. Capital Improvements	297,183	200,000	200,000	200,000	125,000
Non-Personal/Equipment	8,551,472	15,301,134	17,706,134	17,650,000	16,897,356
OED Personal Services	0	45,319	45,319	45,319	0
Office of Cultural Affairs Improvements	76,298	0	0	0	0
Overhead	883,727	824,996	808,813	808,813	248,686
Personal Services	6,686,700	5,151,173	5,129,549	5,104,549	1,883,068
Retiree Healthcare	0	21,766	0	0	0
Team San José Executive Management Fee	0	663,321	663,321	663,321	663,321
Team San José Management Fee	137,500	403,623	303,623	303,623	300,000
Workers' Compensation Claims	79,700	150,000	150,000	150,000	100,000
Total Expenditures	16,891,421	23,177,332	25,352,759	25,271,625	20,447,431
Transfers					
General Fund	220,774	287,023	287,023	287,023	334,179
General Fund (Retiree Healthcare)	23,094	0	0	0	0
Total Transfers	243,868	287,023	287,023	287,023	334,179
Ending Fund Balance					
Contingency Reserve	0	200,000	4,573	0	125,000
Facilities Maintenance Reserve	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Reserve for Encumbrances	447,232	689,485	447,232	447,232	447,232

CONVENTION & CULTURAL AFFAIRS FUND (536)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
USE OF FUNDS (CONT'D.)					
Ending Fund Balance					
Retirement Pre-Pay Reserve	45,818	45,818	45,818	45,818	45,818
Unrestricted	8,845,012	5,833,076	4,936,410	5,084,109	3,372,952
Total Ending Fund Balance	10,338,062	7,768,379	6,434,033	6,577,159	4,991,002
TOTAL USE OF FUNDS	**27,473,351**	**31,232,734**	**32,073,815**	**32,135,807**	**25,772,612**

CONVENTION CENTER FACILITIES DISTRICT REVENUE FUND (791)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	0	0	0	0	3,239,584
Total Beginning Fund Balance	0	0	0	0	3,239,584
Revenues					
Convention Center Facilities District Special Tax	0	0	0	3,224,584	4,242,676
Interest	0	0	0	15,000	40,300
Total Revenues	0	0	0	3,239,584	4,282,976
TOTAL SOURCE OF FUNDS	**0**	**0**	**0**	**3,239,584**	**7,522,560**
USE OF FUNDS					
Ending Fund Balance					
Unrestricted	0	0	0	3,239,584	7,522,560
Total Ending Fund Balance	0	0	0	3,239,584	7,522,560
TOTAL USE OF FUNDS	**0**	**0**	**0**	**3,239,584**	**7,522,560**

DOWNTOWN PROPERTY AND BUSINESS IMPROVEMENT DISTRICT FUND (302)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Downtown PBID	800,000	0	0	0	0
Reserve for Encumbrances	13,875	13,875	5,436	5,436	5,436
Unrestricted	21,750	957,250	913,646	913,646	940,906
Total Beginning Fund Balance	835,625	971,125	919,082	919,082	946,342
Revenues					
Downtown PBID Assessments	1,416,224	1,528,500	1,528,500	1,472,700	1,572,000
Interest	23,849	0	0	0	5,000
Total Revenues	1,440,073	1,528,500	1,528,500	1,472,700	1,577,000
Transfers					
General Fund	661,000	669,725	669,725	669,725	676,422
Total Transfers	661,000	669,725	669,725	669,725	676,422
TOTAL SOURCE OF FUNDS	**2,936,698**	**3,169,350**	**3,117,307**	**3,061,507**	**3,199,764**
USE OF FUNDS					
Expenditures					
Downtown PBID	1,653,248	1,803,100	1,803,100	1,755,200	1,839,500
Downtown Transit Mall	329,566	356,725	356,725	349,965	357,811
Highway 87 Downtown Gateway Cleanup	25,000	0	0	0	0
Public Works Personal Services	9,802	10,000	10,000	10,000	10,000
Total Expenditures	2,017,616	2,169,825	2,169,825	2,115,165	2,207,311
Ending Fund Balance					
Reserve for Encumbrances	5,436	13,875	5,436	5,436	5,436
Unrestricted	913,646	985,650	942,046	940,906	987,017
Total Ending Fund Balance	919,082	999,525	947,482	946,342	992,453
TOTAL USE OF FUNDS	**2,936,698**	**3,169,350**	**3,117,307**	**3,061,507**	**3,199,764**

ECONOMIC DEVELOPMENT ADMINISTRATION LOAN FUND (444)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	58,239	88,239	87,633	87,633	115,133
Total Beginning Fund Balance	58,239	88,239	87,633	87,633	115,133
Revenues					
Interest	2,210	2,000	2,000	1,500	1,500
Loan Repayment - Interest	6,706	5,000	5,000	5,000	5,000
Loan Repayment - Principal	20,478	21,000	21,000	21,000	21,000
Total Revenues	29,394	28,000	28,000	27,500	27,500
TOTAL SOURCE OF FUNDS	**87,633**	**116,239**	**115,633**	**115,133**	**142,633**
USE OF FUNDS					
Expenditures					
Small Business Loans	0	85,000	85,000	0	120,000
Total Expenditures	0	85,000	85,000	0	120,000
Ending Fund Balance					
Unrestricted	87,633	31,239	30,633	115,133	22,633
Total Ending Fund Balance	87,633	31,239	30,633	115,133	22,633
TOTAL USE OF FUNDS	**87,633**	**116,239**	**115,633**	**115,133**	**142,633**

ECONOMIC DEVELOPMENT ENHANCEMENT FUND (439)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	90,000	90,000	22,500	22,500	22,500
Unrestricted	2,168,662	1,472,893	1,587,603	1,587,603	1,542,508
Total Beginning Fund Balance	2,258,662	1,562,893	1,610,103	1,610,103	1,565,008
Revenues					
DEF-Gap Repayment	48,362	0	0	17,005	16,000
Interest	58,780	56,385	56,385	27,900	23,000
Small Business Loan Prog. - Interest	6,160	265	265	0	0
Small Business Loan Prog. - Principal	46,874	38,550	38,550	0	0
Total Revenues	160,176	95,200	95,200	44,905	39,000
Transfers					
General Fund (Retiree Healthcare)	0	0	0	0	526
Total Transfers	0	0	0	0	526
TOTAL SOURCE OF FUNDS	**2,418,838**	**1,658,093**	**1,705,303**	**1,655,008**	**1,604,534**
USE OF FUNDS					
Expenditures					
Econ. Development Catalyst Prog.	67,500	848,000	848,000	90,000	848,000
Total Expenditures	67,500	848,000	848,000	90,000	848,000
Transfers					
Redevelopment Agency	741,235	0	0	0	0
Total Transfers	741,235	0	0	0	0
Ending Fund Balance					
Reserve for Encumbrances	22,500	90,000	22,500	22,500	22,500
Unrestricted	1,587,603	720,093	834,803	1,542,508	734,034
Total Ending Fund Balance	1,610,103	810,093	857,303	1,565,008	756,534
TOTAL USE OF FUNDS	**2,418,838**	**1,658,093**	**1,705,303**	**1,655,008**	**1,604,534**

EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT TRUST FUND (474)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	105,000	0	3,315	3,315	3,315
Reserve for Recovery Act	0	0	0	0	20,000
Unrestricted	120,971	313,494	308,490	308,490	1,486,883
Total Beginning Fund Balance	225,971	313,494	311,805	311,805	1,510,198
Revenues					
Federal Revenue	98,166	0	367,209	367,209	0
Interest	8,192	5,000	5,000	8,000	4,425
Recovery Act - Federal Revenue	0	1,353,687	1,353,687	1,353,687	0
Recovery Act - Interest	0	0	0	20,000	15,437
Total Revenues	106,358	1,358,687	1,725,896	1,748,896	19,862
TOTAL SOURCE OF FUNDS	**332,329**	**1,672,181**	**2,037,701**	**2,060,701**	**1,530,060**
USE OF FUNDS					
Expenditures					
2009 JAG	0	0	367,209	279,531	90,515
JAG 2005-2007	723	0	0	0	0
JAG 2006-2008	5,191	4,199	4,199	4,199	0
JAG 2007-2009	14,610	207,056	210,460	209,860	925
JAG 2008-2011	0	95,490	96,067	33,691	63,639
Recovery Act - JAG	0	1,353,687	1,353,687	23,222	1,345,902
Total Expenditures	20,524	1,660,432	2,031,622	550,503	1,500,981
Ending Fund Balance					
Reserve for Encumbrances	3,315	0	3,315	3,315	3,315
Reserve for Recovery Act	0	0	0	20,000	20,000
Unrestricted	308,490	11,749	2,764	1,486,883	5,764
Total Ending Fund Balance	311,805	11,749	6,079	1,510,198	29,079
TOTAL USE OF FUNDS	**332,329**	**1,672,181**	**2,037,701**	**2,060,701**	**1,530,060**

EMERGENCY COMMUNICATION SYSTEM SUPPORT FEE FUND (154)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	4,439,570	2,648,570	2,648,965	2,648,965	0
Total Beginning Fund Balance	4,439,570	2,648,570	2,648,965	2,648,965	0
Revenues					
Emergency Communication System Support Fee	16,948,195	0	0	0	0
Total Revenues	16,948,195	0	0	0	0
Transfers					
General Fund	200,000	0	0	0	0
Total Transfers	200,000	0	0	0	0
TOTAL SOURCE OF FUNDS	**21,587,765**	**2,648,570**	**2,648,965**	**2,648,965**	**0**
USE OF FUNDS					
Transfers					
General Fund	18,938,800	2,648,570	2,648,965	2,648,965	0
Total Transfers	18,938,800	2,648,570	2,648,965	2,648,965	0
Ending Fund Balance					
Unrestricted	2,648,965	0	0	0	0
Total Ending Fund Balance	2,648,965	0	0	0	0
TOTAL USE OF FUNDS	**21,587,765**	**2,648,570**	**2,648,965**	**2,648,965**	**0**

EMERGENCY RESERVE FUND (406)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Restricted - Special Funds	1,209,131	0	0	0	0
Unrestricted	3,381,532	3,381,532	3,381,532	3,381,532	3,381,532
Total Beginning Fund Balance	4,590,663	3,381,532	3,381,532	3,381,532	3,381,532
Revenues					
Interest	138,535	0	150,000	18,000	75,000
Total Revenues	138,535	0	150,000	18,000	75,000
TOTAL SOURCE OF FUNDS	**4,729,198**	**3,381,532**	**3,531,532**	**3,399,532**	**3,456,532**
USE OF FUNDS					
Expenditures					
FEMA Audit Recovery - 1998 Flood	7,696	0	0	0	0
Total Expenditures	7,696	0	0	0	0
Transfers					
Airport Maint & Opers	31,483	0	0	0	0
General Fund	138,535	0	150,000	18,000	75,000
Integrated Waste Mgmt	24,054	0	0	0	0
SJ/SC Treatment Plant Capital	349,297	0	0	0	0
SJ/SC Treatment Plant Oper	311,758	0	0	0	0
Sewer Svc & Use Charge	9,004	0	0	0	0
Storm Drainage Svce Use Charge	475,839	0	0	0	0
Total Transfers	1,339,970	0	150,000	18,000	75,000
Ending Fund Balance					
Unrestricted	3,381,532	3,381,532	3,381,532	3,381,532	3,381,532
Total Ending Fund Balance	3,381,532	3,381,532	3,381,532	3,381,532	3,381,532
TOTAL USE OF FUNDS	**4,729,198**	**3,381,532**	**3,531,532**	**3,399,532**	**3,456,532**

FEDERAL DRUG FORFEITURE FUND (419)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	0	0	108,342	108,342	108,342
Unrestricted	1,532,408	1,557,415	1,715,096	1,715,096	2,250,096
Total Beginning Fund Balance	1,532,408	1,557,415	1,823,438	1,823,438	2,358,438
Revenues					
Federal Revenue	335,887	0	0	500,000	0
Interest	49,817	50,000	50,000	35,000	35,000
Total Revenues	385,704	50,000	50,000	535,000	35,000
TOTAL SOURCE OF FUNDS	**1,918,112**	**1,607,415**	**1,873,438**	**2,358,438**	**2,393,438**
USE OF FUNDS					
Expenditures					
Police Non-Pers/Equip	94,674	0	0	0	8,000
Police Personal Services	0	0	0	0	109,000
Total Expenditures	94,674	0	0	0	117,000
Ending Fund Balance					
Reserve for Encumbrances	108,342	0	108,342	108,342	108,342
Unrestricted	1,715,096	1,607,415	1,765,096	2,250,096	2,168,096
Total Ending Fund Balance	1,823,438	1,607,415	1,873,438	2,358,438	2,276,438
TOTAL USE OF FUNDS	**1,918,112**	**1,607,415**	**1,873,438**	**2,358,438**	**2,393,438**

FEDERATED RETIREMENT FUND (134)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Claims	1,776,255,763	1,262,367,459	1,442,202,715	1,442,202,715	1,545,222,534
Total Beginning Fund Balance	1,776,255,763	1,262,367,459	1,442,202,715	1,442,202,715	1,545,222,534
Revenues					
Investment Income	(307,087,986)	140,000,000	140,000,000	140,000,000	140,000,000
Participant Income	28,924,120	27,500,000	27,500,000	29,081,449	33,146,000
Total Revenues	(278,163,866)	167,500,000	167,500,000	169,081,449	173,146,000
Transfers					
1980 COLA	17,800	10,000	10,000	15,945	16,031
1990 COLA	86,185	52,000	52,000	77,462	76,819
City Contributions	73,388,100	70,483,820	70,483,820	73,312,100	84,350,692
Total Transfers	73,492,085	70,545,820	70,545,820	73,405,507	84,443,542
TOTAL SOURCE OF FUNDS	**1,571,583,982**	**1,500,413,279**	**1,680,248,535**	**1,684,689,671**	**1,802,812,076**
USE OF FUNDS					
Expenditures					
1980 COLA	17,800	10,000	10,000	15,945	16,031
1990 COLA	86,185	52,000	52,000	77,462	76,819
Attorney Staffing Support	0	49,807	49,807	53,225	53,426
Benefits	98,085,643	99,000,000	99,000,000	106,375,070	114,885,075
HR Staffing Support	43,409	55,474	54,628	58,081	69,186
Health Insurance	21,723,627	24,640,000	24,640,000	23,944,149	27,500,000
Professional Fees	7,376,861	7,724,639	8,156,569	6,380,336	6,707,290
Retirement Non-Pers/Equip	449,664	1,242,959	811,029	582,231	680,029
Retirement Pers Svcs	1,598,078	2,048,073	2,048,073	1,980,638	2,204,382
Total Expenditures	129,381,267	134,822,952	134,822,106	139,467,137	152,192,238
Ending Fund Balance					
Reserve for Claims	1,442,202,715	1,365,590,327	1,545,426,429	1,545,222,534	1,650,619,838
Total Ending Fund Balance	1,442,202,715	1,365,590,327	1,545,426,429	1,545,222,534	1,650,619,838
TOTAL USE OF FUNDS	**1,571,583,982**	**1,500,413,279**	**1,680,248,535**	**1,684,689,671**	**1,802,812,076**

FIBER OPTICS DEVELOPMENT FUND (007)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	20,833	21,333	28,164	28,164	28,864
Total Beginning Fund Balance	20,833	21,333	28,164	28,164	28,864
Revenues					
Interest	7,331	429	429	700	400
Total Revenues	7,331	429	429	700	400
Transfers					
General Fund	1,852,695	50,000	50,000	50,000	50,000
Total Transfers	1,852,695	50,000	50,000	50,000	50,000
TOTAL SOURCE OF FUNDS	**1,880,859**	**71,762**	**78,593**	**78,864**	**79,264**
USE OF FUNDS					
Transfers					
Loan Repayment to Sewage Treatment Plant Connection Fee Fund	1,852,695	50,000	50,000	50,000	50,000
Total Transfers	1,852,695	50,000	50,000	50,000	50,000
Ending Fund Balance					
Unrestricted	28,164	21,762	28,593	28,864	29,264
Total Ending Fund Balance	28,164	21,762	28,593	28,864	29,264
TOTAL USE OF FUNDS	**1,880,859**	**71,762**	**78,593**	**78,864**	**79,264**

GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1943 (409)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	0	0	0	0	0
Total Beginning Fund Balance	0	0	0	0	0
Revenues					
Gas Tax	7,308,275	7,366,000	7,366,000	7,365,000	7,482,000
Total Revenues	7,308,275	7,366,000	7,366,000	7,365,000	7,482,000
TOTAL SOURCE OF FUNDS	**7,308,275**	**7,366,000**	**7,366,000**	**7,365,000**	**7,482,000**
USE OF FUNDS					
Transfers					
General Fund	7,308,275	7,366,000	7,366,000	7,365,000	7,482,000
Total Transfers	7,308,275	7,366,000	7,366,000	7,365,000	7,482,000
Ending Fund Balance					
Unrestricted	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0
TOTAL USE OF FUNDS	**7,308,275**	**7,366,000**	**7,366,000**	**7,365,000**	**7,482,000**

GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1964 (410)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	0	0	0	0	0
Total Beginning Fund Balance	0	0	0	0	0
Revenues					
Gas Tax	3,443,253	3,500,000	3,500,000	3,437,000	3,491,000
Total Revenues	3,443,253	3,500,000	3,500,000	3,437,000	3,491,000
TOTAL SOURCE OF FUNDS	**3,443,253**	**3,500,000**	**3,500,000**	**3,437,000**	**3,491,000**
USE OF FUNDS					
Transfers					
General Fund	3,443,253	3,500,000	3,500,000	3,437,000	3,491,000
Total Transfers	3,443,253	3,500,000	3,500,000	3,437,000	3,491,000
Ending Fund Balance					
Unrestricted	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0
TOTAL USE OF FUNDS	**3,443,253**	**3,500,000**	**3,500,000**	**3,437,000**	**3,491,000**

GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1990 (411)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	0	0	0	0	0
Total Beginning Fund Balance	0	0	0	0	0
Revenues					
Gas Tax	5,340,986	5,500,000	5,500,000	5,564,000	5,653,000
Total Revenues	5,340,986	5,500,000	5,500,000	5,564,000	5,653,000
TOTAL SOURCE OF FUNDS	**5,340,986**	**5,500,000**	**5,500,000**	**5,564,000**	**5,653,000**
USE OF FUNDS					
Transfers					
General Fund	5,340,986	5,500,000	5,500,000	5,564,000	5,653,000
Total Transfers	5,340,986	5,500,000	5,500,000	5,564,000	5,653,000
Ending Fund Balance					
Unrestricted	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0
TOTAL USE OF FUNDS	**5,340,986**	**5,500,000**	**5,500,000**	**5,564,000**	**5,653,000**

GENERAL PURPOSE PARKING FUND (533)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for 4th/San Fernando	2,126,173	2,334,869	2,334,869	2,334,869	2,349,972
Reserve for Emergency Repairs	700,000	700,000	700,000	700,000	700,000
Reserve for Encumbrances	1,266,552	1,266,552	1,703,955	1,703,955	1,703,955
Retirement Pre-Payment Reserve	0	10,702	10,702	10,702	10,702
Unrestricted	6,264,303	5,170,972	5,274,927	5,274,927	3,130,360
Total Beginning Fund Balance	10,357,028	9,483,095	10,024,453	10,024,453	7,894,989
Revenues					
Interest	485,415	380,000	281,000	270,000	175,000
Miscellaneous	135,117	65,000	11,000	25,000	14,000
Parking Lots	9,026,387	9,125,000	7,804,800	7,784,000	6,148,000
Parking Meters	2,026,089	2,148,000	2,079,200	2,079,200	2,312,000
Total Revenues	11,673,008	11,718,000	10,176,000	10,158,200	8,649,000
Transfers					
General Fund (Retiree Healthcare)	0	0	0	0	8,865
Total Transfers	0	0	0	0	8,865
TOTAL SOURCE OF FUNDS	**22,030,036**	**21,201,095**	**20,200,453**	**20,182,653**	**16,552,854**
USE OF FUNDS					
Expenditures					
Capital Program	1,261,299	3,054,000	1,886,000	1,593,000	786,000
DOT Non-Pers/Equip	6,793,022	6,857,851	6,561,576	6,283,513	5,748,570
DOT Personal Services	1,739,694	1,914,888	1,890,421	1,890,421	1,802,043
Gen Svcs Non-Pers/Equip	12,000	12,000	12,000	12,000	12,000
Gen Svcs Personal Services	34,875	35,158	35,158	35,158	41,350
IT Non-Pers/Equip	12,389	9,000	9,000	9,000	9,000
IT Personal Services	5,228	5,623	5,623	5,623	21,311
Overhead	19,808	11,196	11,188	11,188	18,486
Police Garage Security Svcs	213,652	220,000	220,000	220,000	220,000
Retiree Healthcare	0	5,361	0	0	0
Workers' Comp Claims	1,067	7,000	7,000	7,000	7,000
Total Expenditures	10,093,034	12,132,077	10,637,966	10,066,903	8,665,760
Transfers					
City Hall Debt Service Fund	148,038	161,761	161,761	161,761	182,030
Conv & Cultural Affairs Fund	833,000	450,000	450,000	450,000	450,000
General Fund	47,361	598,000	598,000	598,000	462,000
General Fund (Retiree Healthcare)	4,150	0	0	0	0
Parking Capital Development Fund	800,000	1,000,000	1,000,000	1,000,000	0
Redevelopment Agency	80,000	65,000	11,000	11,000	0
Total Transfers	1,912,549	2,274,761	2,220,761	2,220,761	1,094,030
Ending Fund Balance					
Reserve for 4th/San Fernando	2,334,869	2,349,972	2,349,972	2,349,972	2,317,861
Reserve for Emergency Repairs	700,000	700,000	700,000	700,000	700,000

GENERAL PURPOSE PARKING FUND (533)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
USE OF FUNDS (CONT'D.)					
Ending Fund Balance					
Reserve for Encumbrances	1,703,955	1,266,552	1,703,955	1,703,955	1,703,955
Retirement Pre-Payment Reserve	10,702	10,702	10,702	10,702	10,702
Unrestricted	5,274,927	2,467,031	2,577,097	3,130,360	2,060,546
Total Ending Fund Balance	10,024,453	6,794,257	7,341,726	7,894,989	6,793,064
TOTAL USE OF FUNDS	**22,030,036**	**21,201,095**	**20,200,453**	**20,182,653**	**16,552,854**

GIFT TRUST FUND (139)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	32,726	32,726	4,272	4,272	4,272
Reserve for Gifts	2,091,165	1,681,062	1,965,289	1,965,289	2,050,644
Total Beginning Fund Balance	2,123,891	1,713,788	1,969,561	1,969,561	2,054,916
Revenues					
Clerk Purposes	38,398	0	0	852	0
DOT Purposes	100	0	27,625	10	0
GS Purposes	48,942	0	0	46,312	0
Library Purposes	553,081	0	342,429	370,749	0
OED Purposes	6,077	0	100,000	2,453	0
Other Purposes	1,234	0	0	539	0
PRNS Purposes	121,756	0	52,500	83,149	35,000
Public Safety Purposes	26,935	0	18,682	21,930	0
Total Revenues	796,523	0	541,236	525,994	35,000
TOTAL SOURCE OF FUNDS	**2,920,414**	**1,713,788**	**2,510,797**	**2,495,555**	**2,089,916**
USE OF FUNDS					
Expenditures					
Airport-Artwork	0	27,661	8,646	0	8,740
Airport-Heliport System	0	8,561	27,937	0	28,239
Airport-Kidport	0	298	301	0	305
CMO-Berryessa Center Art	0	2,350	2,374	0	2,399
CMO-Cat Spay/Neuter	0	2,651	2,677	0	2,706
Clerk-Comm Resource Fair	17,253	0	23,270	23,270	633
Clerk-District 1 Festival	0	30	1,545	0	1,561
Clerk-Go Girl Go BAWSI	0	4,840	512	0	559
Clerk-May. College Education	0	15,314	19,862	0	20,077
DOT-Dwntwn Shttl Prgm	0	0	25,000	0	0
DOT-Our City Forest	0	192	193	193	3
DOT-Street Smarts	5,000	86	668	668	7
DOT-Trans & Prk Guidance	0	0	2,625	0	0
GS-Animal Adoption	6,696	11,995	11,717	2,695	10,799
GS-Animal Services	42,175	21,459	62,108	56,612	50,406
GS-Hurr Katrina Animals	0	599	605	0	612
GS-Spay/Neuter	0	4,038	4,471	0	6,522
Library-Biblioteca Gifts	14,337	0	0	0	0
Library-Books for Little Hands	2,430	4,020	5,770	1,050	4,783
Library-Calabazas Branch	0	2,735	2,762	0	2,792
Library-Child Care Gift	0	33,444	33,778	5,629	28,503
Library-Chldrn Summer Reading	0	2,474	8,775	6,000	2,870
Library-Garbage Stickers	5,836	30,633	42,187	7,030	37,666
Library-General Gifts	681,159	205,163	665,236	146,693	538,395
Library-Literacy	999	61,342	62,135	7,592	60,636
Library-Partners in Reading	0	88	89	0	0
Library-SJPL Foundation	0	572	577	0	0
Library-Tully Comm Branch	151	1,110	969	0	980
Library-Yg Adult Summer Rdg	0	0	265	0	267

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
USE OF FUNDS (CONT'D.)					
Expenditures					
OED-Albn, Erm & Alba Jyc Mrtn Memorial Fnd	0	0	100,000	0	0
OED-Art/Education Week	4,234	68,683	65,237	250	65,848
OED-Cultural Performance	0	1,477	11,733	0	1,508
OED-Incubation Office Project	0	67,221	64,892	0	65,626
OED-Miscellaneous Gifts	0	285	288	0	291
OED-Sponsorship Gifts	0	77,054	77,823	77,823	842
PRNS-Abate Gift	3,705	4,058	4,099	198	3,945
PRNS-Alexander B. Langhof	0	1,520	1,536	0	1,552
PRNS-Almaden Winery Impvt	0	6,025	0	0	0
PRNS-Almdn Lake Park	0	193	195	0	197
PRNS-Almdn Winery Yth Lot	0	0	30,473	0	30,803
PRNS-Alum Rock Park	0	2,202	2,224	0	2,248
PRNS-Alviso Comm Center	2,211	37,836	38,213	0	38,627
PRNS-Alviso Rec/Teen Prgm	118	4,017	4,057	0	4,101
PRNS-Calabazas BMX Park	0	5,730	5,787	0	5,850
PRNS-Castro School Lndscp	0	6,781	6,848	0	6,922
PRNS-Christmas in the Park	0	140	141	0	142
PRNS-Combined Gifts	0	6,472	6,537	0	6,608
PRNS-Comm Cult. Council	0	6,597	6,663	1,493	5,241
PRNS-Computer Equipment	0	9,799	9,898	9,421	584
PRNS-Emma Prusch Farm	450	0	12,408	0	15,553
PRNS-Frnds of SJ Env Outrch	0	4,811	4,859	0	4,911
PRNS-Gullo Park Irrigation	0	20,779	20,987	0	21,213
PRNS-HHPZ Impvts	0	7,223	7,296	1,000	6,428
PRNS-HHPZ Puppet Theater	0	0	50,000	26,068	23,932
PRNS-Hershey Youth Track	25,773	28,699	19,866	15,809	2,854
PRNS-J. Ward Memorial	0	21,854	22,072	286	22,023
PRNS-Japanese Fndshp Gdn	1,159	15,320	15,472	0	16,842
PRNS-Lake Almaden Summer 2010	0	0	0	0	35,000
PRNS-Leland HS Tennis	0	2,367	2,391	0	2,417
PRNS-Lone Hill Park Tree	0	197	199	0	201
PRNS-May Youth Conference	162	8,499	12,906	4,008	9,029
PRNS-McClaren Circles	0	7,915	7,994	0	8,080
PRNS-Misc Gifts	7,499	24,406	25,061	3,243	27,049
PRNS-Mise and Starbird Gift	0	66,606	67,271	0	67,998
PRNS-Nicholas Prusch Swim	0	341,141	344,547	0	348,272
PRNS-O'Donnel Gdns Park	53,836	645	651	0	658
PRNS-Offc Thrptcs-JR Sprt Cmp	0	0	2,500	0	2,500
PRNS-Old Mill Exhibit	0	1,187	1,199	1,000	211
PRNS-Older Adult Resources	3,064	3,125	87	2,960	0
PRNS-Overfelt Gardens	0	1,385	1,399	116	1,298
PRNS-Packard Foundation	0	226	229	229	1
PRNS-Paul Moore Park	0	16,206	16,368	0	16,545
PRNS-RP & CS Gen Gifts	10,621	62,442	45,504	1,227	43,946
PRNS-Richard Guarino	0	504	509	0	514
PRNS-San José BEST	0	3,583	3,619	3,210	445
PRNS-Senior Companion	1,763	3,284	2,416	1,000	10,486
PRNS-Southside C Ctr Gaz	0	6,330	6,703	0	6,776

GIFT TRUST FUND (139)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
USE OF FUNDS (CONT'D.)					
Expenditures					
PRNS-Southside Com Ctr	5,377	5,752	5,499	0	5,559
PRNS-St. James Park	1,921	8,716	8,803	2,027	6,858
PRNS-Summer Lunch Pgm	0	232	12,106	3,417	8,817
PRNS-Swngs/Spcl Nds Chldrn	0	10,301	10,404	0	10,517
PRNS-Willow Glen Fndr Day	0	7,915	7,994	0	8,080
PRNS-YIS Chowchilla	1,294	1,934	1,257	1,000	263
PRNS-Youth Activities	0	12,529	11,523	2,000	9,994
PRNS-Youth Commission	1,869	11,513	11,439	1,685	9,873
PRNS-Youth Sports Fair	0	692	699	0	707
PRNS-Zoo Educator Grant	0	307	310	0	313
PS-Anti Theft Car Campaign	0	59	60	0	60
PS-CADPE-Drug Education	0	1,463	1,478	0	1,494
PS-Canine Unit	4,890	11,466	10,973	0	11,040
PS-Child Safety Seats	73	14,520	15,097	134	15,126
PS-Children's Intvw Center	0	17,784	43,211	762	42,915
PS-Comm Fac Fitness Ctr	0	2,465	2,489	0	2,516
PS-Comm Svcs Pgm	1,860	1,669	5,625	1,660	4,004
PS-Crime Prevention Comm	0	820	828	0	837
PS-Cybercadet Program	0	5,376	5,429	0	5,488
PS-G.E.A.R. Program	0	270	273	0	275
PS-Haz Mat Training	0	2,810	2,839	0	2,869
PS-Intnt Crime/Children	16,167	2,976	12,058	0	12,133
PS-Investigative Enhcmt	1,216	54,887	55,435	0	56,034
PS-Major Awards Banquet	0	12	666	0	673
PS-Mayor's Safe Families	0	6,468	6,533	0	6,603
PS-Police Educational Robot	0	2,475	2,500	0	2,527
PS-Police Mounted Unit	0	14,167	14,167	7,800	17,031
PS-Police Reserves Unit	0	0	14,682	10,381	4,379
PS-Police/School Partnership	0	10,460	10,565	0	10,679
PS-Public Education Program	25,555	7,881	10,037	0	10,247
PS-Robbery Secret Witness	0	17,938	18,118	0	18,314
PS-S.A.V.E. Program	0	30,940	37,309	3,000	34,685
PS-Scholstc Crime Stoppers	0	5,523	5,523	0	5,638
PS-School Safety Gifts	0	4,100	4,141	0	4,186
PS-Trauma Kits	0	2,093	2,114	0	2,137
PS-Volunteer Program	0	758	765	0	773
PW-Kinjo Gardens	0	5,312	5,365	0	5,423
Total Expenditures	950,853	1,681,062	2,506,525	440,639	2,085,644
Ending Fund Balance					
Reserve for Encumbrances	4,272	32,726	4,272	4,272	4,272
Reserve for Gifts	1,965,289	0	0	2,050,644	0
Total Ending Fund Balance	1,969,561	32,726	4,272	2,054,916	4,272
TOTAL USE OF FUNDS	**2,920,414**	**1,713,788**	**2,510,797**	**2,495,555**	**2,089,916**

HOME INVESTMENT PARTNERSHIP PROGRAM TRUST FUND (445)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	71,488	71,488	41,686	41,686	41,686
Reserve for Teacher HP Revolving Loan Fund	40,000	140,000	140,000	140,000	140,000
Retirement Pre-Payment Reserve	0	1,220	1,220	1,220	1,220
Unrestricted	167,681	685,986	80,545	80,545	80,545
Total Beginning Fund Balance	279,169	898,694	263,451	263,451	263,451
Revenues					
Grant Revenue	5,125,411	6,387,011	8,791,924	8,393,480	12,495,087
Interest	358,477	0	0	0	0
Loan Repayments	366,747	150,000	639,000	638,800	150,000
Teacher HP Loan Repayments	120,000	120,000	120,000	0	120,000
Total Revenues	5,970,635	6,657,011	9,550,924	9,032,280	12,765,087
Transfers					
General Fund (Retiree Healthcare)	0	0	0	0	1,775
Total Transfers	0	0	0	0	1,775
TOTAL SOURCE OF FUNDS	**6,249,804**	**7,555,705**	**9,814,375**	**9,295,731**	**13,030,313**
USE OF FUNDS					
Expenditures					
Attorney Personal Services	407	9,692	9,692	9,692	10,557
Home Loans and Grants	1,580,787	1,382,344	3,936,913	3,936,913	8,300,000
Housing Non-Personal/Equip	244	46,714	46,714	46,714	46,714
Housing Personal Services	203,903	301,701	298,401	298,401	287,149
Housing Rehab Program	62,543	0	0	0	0
Info Tech Personal Services	13,310	13,938	13,938	13,938	14,758
NHS Program (Home Venture)	1,017,220	576,280	576,280	536,280	40,000
Overhead	21,726	56,342	56,342	56,342	22,880
Retiree Healthcare	0	927	0	0	0
Second Mortgage Loan Program	913,000	0	954,000	954,000	0
Teacher Housing Program	880,000	1,000,000	1,000,000	800,000	1,000,000
Tenant Based Rental Assistance	0	1,500,000	400,000	400,000	1,500,000
Welcome Home Program	1,292,738	1,500,000	1,989,000	1,980,000	1,500,000
Total Expenditures	5,985,878	6,387,938	9,281,280	9,032,280	12,722,058
Transfers					
General Fund (Retiree Healthcare)	475	0	0	0	0
Total Transfers	475	0	0	0	0

HOME INVESTMENT PARTNERSHIP PROGRAM TRUST FUND (445)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
USE OF FUNDS (CONT'D.)					
Ending Fund Balance					
Reserve for Encumbrances	41,686	71,488	41,686	41,686	41,686
Reserve for Teacher HP Revolving Loan Fund	140,000	140,000	140,000	140,000	140,000
Retirement Pre-Payment Reserve	1,220	1,220	1,220	1,220	1,220
Unrestricted	80,545	955,059	350,189	80,545	125,349
Total Ending Fund Balance	263,451	1,167,767	533,095	263,451	308,255
TOTAL USE OF FUNDS	**6,249,804**	**7,555,705**	**9,814,375**	**9,295,731**	**13,030,313**

HOUSING TRUST FUND (440)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	131,109	131,109	294,131	294,131	294,131
Unrestricted	6,537,466	4,000,966	4,589,127	4,589,127	2,600,571
Total Beginning Fund Balance	6,668,575	4,132,075	4,883,258	4,883,258	2,894,702
Revenues					
Bond Administration Fees	876,175	900,000	900,000	900,000	900,000
Interest	192,180	200,000	200,000	85,000	50,000
Job Training Grant Prgm	0	320,000	320,000	320,000	0
Lifeline Transportation Grant	0	25,000	25,000	25,000	25,000
Loan Repayments	13,542	12,500	12,500	31,000	12,500
Miscellaneous Revenue	40,850	1,000	1,000	21,000	2,000
Total Revenues	1,122,747	1,458,500	1,458,500	1,382,000	989,500
Transfers					
Multi-Source Housing Fund (448)	0	126,000	126,000	126,000	0
Total Transfers	0	126,000	126,000	126,000	0
TOTAL SOURCE OF FUNDS	**7,791,322**	**5,716,575**	**6,467,758**	**6,391,258**	**3,884,202**
USE OF FUNDS					
Expenditures					
Destination: Home	0	0	0	0	200,000
Emergency Assistance	3,545	100,000	100,000	5,000	100,000
Housing & Homeless Projects	1,326,539	2,300,000	2,300,000	1,475,000	525,000
Housing Services Partnership	1,228,536	1,400,000	1,400,000	1,400,000	1,400,000
Job Training Grant Prgm	223,444	650,000	696,556	566,556	130,000
Lifeline Transportation Grant Prgm	0	100,000	50,000	50,000	50,000
Total Expenditures	2,782,064	4,550,000	4,546,556	3,496,556	2,405,000
Transfers					
Multi-Source Housing Fund (448)	126,000	0	0	0	0
Total Transfers	126,000	0	0	0	0
Ending Fund Balance					
Reserve for Encumbrances	294,131	131,109	294,131	294,131	294,131
Unrestricted	4,589,127	1,035,466	1,627,071	2,600,571	1,185,071
Total Ending Fund Balance	4,883,258	1,166,575	1,921,202	2,894,702	1,479,202
TOTAL USE OF FUNDS	**7,791,322**	**5,716,575**	**6,467,758**	**6,391,258**	**3,884,202**

ICE CENTRE REVENUE FUND (432)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	4,720,296	4,662,626	4,731,859	4,731,859	3,846,943
Total Beginning Fund Balance	4,720,296	4,662,626	4,731,859	4,731,859	3,846,943
Revenues					
Ice Centre - Additional Rent	0	53,734	53,734	178,518	393,000
Ice Centre - Base Rent	2,429,528	2,475,000	2,475,000	2,475,000	2,625,000
Interest	151,386	82,400	82,400	94,000	50,000
Total Revenues	2,580,914	2,611,134	2,611,134	2,747,518	3,068,000
TOTAL SOURCE OF FUNDS	**7,301,210**	**7,273,760**	**7,342,993**	**7,479,377**	**6,914,943**
USE OF FUNDS					
Expenditures					
Ice Ctr - Bond Expenses	225,364	219,000	219,000	155,500	416,700
Ice Ctr - Debt Service	1,526,655	1,479,000	1,479,000	951,200	1,448,300
Ice Ctr - Oversight Expenses	38,800	39,400	64,400	64,400	40,200
Ice Ctr - Repairs/Replacements	762,804	447,000	447,000	447,000	444,000
Loan to the San Jose Redevelopment Agency	0	0	2,000,000	2,000,000	0
Total Expenditures	2,553,623	2,184,400	4,209,400	3,618,100	2,349,200
Transfers					
General Fund - Insurance Expenses	15,728	14,334	14,334	14,334	17,285
Total Transfers	15,728	14,334	14,334	14,334	17,285
Ending Fund Balance					
Unrestricted	4,731,859	5,075,026	3,119,259	3,846,943	4,548,458
Total Ending Fund Balance	4,731,859	5,075,026	3,119,259	3,846,943	4,548,458
TOTAL USE OF FUNDS	**7,301,210**	**7,273,760**	**7,342,993**	**7,479,377**	**6,914,943**

INTEGRATED WASTE MANAGEMENT FUND (423)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Contingency Reserve	1,600,000	1,561,510	1,561,510	1,561,510	1,926,733
Reserve for CDDD	6,459,683	5,928,694	6,974,793	6,974,793	8,561,426
Reserve for Encumbrances	4,549,050	4,549,050	2,598,548	2,598,548	2,598,548
Reserve for Integrated Billing System	920,122	247,893	247,893	247,893	0
Retirement Pre-Payment Reserve	0	65,699	65,699	65,699	66,000
Unrestricted	13,558,591	13,300,423	15,309,405	15,309,405	9,669,129
Total Beginning Fund Balance	27,087,446	25,653,269	26,757,848	26,757,848	22,821,836
Revenues					
AB 939 Fees	3,828,029	3,640,753	3,640,753	3,640,753	3,610,000
CDDD Ineligible Refunds	1,846,099	800,000	800,000	1,500,000	675,000
Franchise Applications	5,460	390	390	390	390
HHW Revenue from County	343,005	200,000	200,000	0	0
Interest	1,268,763	730,924	730,924	730,924	500,000
Lien-Related Charges	5,766,383	7,184,832	7,184,832	6,024,174	5,893,071
Miscellaneous Solid Waste	198,163	156,762	156,762	156,762	157,000
Recycle Plus Collection Charges	93,225,676	99,311,554	99,311,554	97,317,098	97,860,000
SB 332 Revenue	255,428	255,428	255,428	122,813	255,428
Total Revenues	106,737,006	112,280,643	112,280,643	109,492,914	108,950,889
Transfers					
Emergency Reserve Fund	24,054	0	0	0	0
General Fund (Retiree Healthcare)	0	0	0	0	48,071
Total Transfers	24,054	0	0	0	48,071
TOTAL SOURCE OF FUNDS	**133,848,506**	**137,933,912**	**139,038,491**	**136,250,762**	**131,820,796**
USE OF FUNDS					
Expenditures					
City Attorney Personal Svcs	0	29,981	29,981	29,981	32,943
City Facilities Recycle Plus (Late Fees)	0	0	0	0	791,989
City Mgr Personal Services	0	9,803	9,803	9,803	9,742
City-wide Grants Management System	0	0	2,589	2,589	0
DOT Non-Pers/Equip	121,520	91,000	91,000	91,000	16,804
DOT Personal Services	266,264	178,424	177,067	177,067	157,092
Delinquent Lien Releases	149,877	195,000	195,000	195,000	195,000
ESD MFD Recycle Plus	14,061,888	14,768,000	14,768,000	14,745,592	15,654,000
ESD Non-Pers/Equip	4,357,392	5,109,819	5,109,819	5,091,510	2,878,867
ESD Personal Services	5,876,703	5,965,958	5,989,327	5,989,327	6,514,157
ESD SFD Recycle Plus	45,783,433	47,264,600	47,264,600	45,707,637	46,923,200
ESD Yard Trimming/Street Sweeping	20,437,643	21,372,600	23,078,600	21,070,888	20,772,600
Environmental Compliance and Monitoring	0	0	0	0	350,000
Finance Non-Pers/Equip	90,228	210,250	210,250	210,250	157,250
Finance Personal Services	1,422,123	1,406,566	1,382,541	1,372,541	1,454,634
HR Personal Services	24,769	27,311	27,311	27,311	28,785
Household Hazardous Waste Las Plumas Facility	251,152	4,140,000	4,737,340	3,912,340	825,000

INTEGRATED WASTE MANAGEMENT FUND (423)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
USE OF FUNDS (CONT'D.)					
Expenditures					
IBS Commercial Paper Payment	667,908	666,986	666,986	666,986	671,074
IDC Disposal Agreement	6,721,158	7,650,000	7,500,000	7,500,000	7,500,000
IDC Disposal Contract (Late Fees)	0	0	0	0	224,100
IT Non-Pers/Equip	170,142	284,611	284,611	284,611	259,261
IT Personal Services	3,255,510	3,250,580	3,239,046	3,239,046	3,200,472
Land Purchase - Las Plumas	0	0	0	0	2,250,000
Non-Profit Platform	0	6,532	6,532	6,532	2,875
Overhead	1,734,954	1,761,045	1,706,002	1,706,002	1,702,561
PBCE Neighborhood Cleanups	43,953	57,450	57,450	57,450	57,450
PBCE Personal Services	16,219	17,383	21,455	21,455	197,177
PRNS Non-Pers/Equip	13,979	17,624	17,624	17,624	17,624
PRNS Personal Services	40,284	45,659	45,659	45,659	49,461
Public Works Non-Pers/Equip	0	0	0	0	1,451
Public Works Personal Services	0	28,916	28,916	28,916	29,665
Retiree Healthcare	0	30,220	0	0	0
Workers' Comp Claims	21,128	153,000	153,000	153,000	153,000
Total Expenditures	105,528,227	114,739,318	116,800,509	112,360,117	113,078,234
Transfers					
City Hall Debt Service Fund	984,674	918,028	918,028	918,028	960,306
General Fund (Police Creek Encampments)	0	150,781	22,781	150,781	150,781
General Fund (Public Schools)	551,191	0	0	0	0
General Fund (Retiree Healthcare)	26,566	0	0	0	0
General Fund - CDDD Revenue	0	0	0	0	2,400,000
Total Transfers	1,562,431	1,068,809	940,809	1,068,809	3,511,087
Ending Fund Balance					
Contingency Reserve	1,561,510	1,600,000	1,926,733	1,926,733	1,600,000
Reserve for CDDD	6,974,793	6,834,344	7,861,426	8,561,426	0
Reserve for Encumbrances	4,304,548	4,549,050	2,598,548	2,598,548	2,598,548
Reserve for Environmental Innovation Center	0	0	0	0	6,635,000
Reserve for Integrated Billing System	247,893	0	0	0	0
Reserve for Operating and Maintenance	0	0	0	0	3,831,927
Retirement Pre-Payment Reserve	65,699	65,699	65,699	66,000	66,000
Unrestricted	13,603,405	9,076,692	8,844,767	9,669,129	500,000
Total Ending Fund Balance	26,757,848	22,125,785	21,297,173	22,821,836	15,231,475
TOTAL USE OF FUNDS	**133,848,506**	**137,933,912**	**139,038,491**	**136,250,762**	**131,820,796**

LIBRARY PARCEL TAX FUND (418)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Contingency Reserve	100,000	100,000	100,000	100,000	100,000
Reserve for Encumbrances	188,809	188,809	23,486	23,486	23,486
Retirement Pre-Payment Reserve	0	13,507	13,507	13,507	13,507
Unrestricted	6,235,689	4,139,117	5,501,579	5,501,579	4,435,722
Total Beginning Fund Balance	6,524,498	4,441,433	5,638,572	5,638,572	4,572,715
Revenues					
Interest	159,500	125,000	125,000	75,000	75,000
Parcel Tax	6,964,147	6,800,000	6,800,000	7,000,000	7,075,000
Total Revenues	7,123,647	6,925,000	6,925,000	7,075,000	7,150,000
Transfers					
General Fund (Retiree Healthcare)	0	0	0	0	23,706
Total Transfers	0	0	0	0	23,706
TOTAL SOURCE OF FUNDS	**13,648,145**	**11,366,433**	**12,563,572**	**12,713,572**	**11,746,421**
USE OF FUNDS					
Expenditures					
Acquisition of Materials	1,717,367	1,850,000	2,048,000	2,048,000	1,850,000
Annual Audit	0	0	0	0	12,000
Automation Projects	814,257	1,000,000	1,500,000	1,350,000	1,050,000
HR Personal Services	0	61,448	61,448	61,448	60,903
Info Tech Personal Services	152,172	164,597	164,597	164,597	169,357
Library Non-Pers/Equip	704,985	473,500	603,500	603,500	513,500
Library Personal Services	4,565,184	3,723,399	3,874,637	3,874,637	3,987,355
Retiree Healthcare	0	6,577	0	0	0
Total Expenditures	7,953,965	7,279,521	8,252,182	8,102,182	7,643,115
Transfers					
City Hall Debt Service Fund	44,054	38,675	38,675	38,675	50,961
General Fund (Retiree Healthcare)	11,554	0	0	0	0
Total Transfers	55,608	38,675	38,675	38,675	50,961
Ending Fund Balance					
Contingency Reserve	100,000	100,000	100,000	100,000	100,000
Reserve for Encumbrances	23,486	188,809	23,486	23,486	23,486
Reserve: Millennium Online Circulation System Replacement	0	675,000	675,000	0	800,000
Retirement Pre-Payment Reserve	13,507	13,507	13,507	13,507	13,507
Unrestricted	5,501,579	3,070,921	3,460,722	4,435,722	3,115,352
Total Ending Fund Balance	5,638,572	4,048,237	4,272,715	4,572,715	4,052,345
TOTAL USE OF FUNDS	**13,648,145**	**11,366,433**	**12,563,572**	**12,713,572**	**11,746,421**

LOCAL LAW ENFORCEMENT BLOCK GRANT FUND (415)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	0	0	0	0	0
Unrestricted	5,307	0	5,462	5,462	0
Total Beginning Fund Balance	5,307	0	5,462	5,462	0
Revenues					
Federal Revenue	0	0	0	0	0
Interest	155	0	0	100	0
Total Revenues	155	0	0	100	0
TOTAL SOURCE OF FUNDS	**5,462**	**0**	**5,462**	**5,562**	**0**
USE OF FUNDS					
Expenditures					
2003-2005 LLEBG	0	0	0	0	0
2004-2006 LLEBG	0	0	0	0	0
LLEBG Close-out	0	0	5,462	5,562	0
Total Expenditures	0	0	5,462	5,562	0
Ending Fund Balance					
Reserve for Encumbrances	0	0	0	0	0
Unrestricted	5,462	0	0	0	0
Total Ending Fund Balance	5,462	0	0	0	0
TOTAL USE OF FUNDS	**5,462**	**0**	**5,462**	**5,562**	**0**

LOW AND MODERATE INCOME HOUSING FUND (443)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Contingency Reserve	89,914	150,000	150,000	150,000	150,000
Reserve for Encumbrances	35,085,578	35,085,578	32,356,762	32,356,762	32,356,762
Retirement Pre-Payment Reserve	0	58,220	58,220	58,220	58,220
Unrestricted	5,220,872	15,818,611	17,521,820	17,521,820	10,698,373
Total Beginning Fund Balance	40,396,364	51,112,409	50,086,802	50,086,802	43,263,355
Revenues					
20% Tax Increment	40,469,184	40,813,177	40,813,177	40,655,002	40,655,002
Commercial Paper Proceeds	0	0	12,734,250	12,734,250	15,264,000
Homebuyer Subordination Fee	0	4,200	4,200	4,200	4,200
Interest	915,342	700,000	700,000	600,000	700,000
Line of Credit	50,000,000	0	0	0	0
Loan Repayments	13,852,984	15,000,000	12,000,000	11,600,000	7,616,787
Miscellaneous Revenue	44,976	100,000	100,000	400,000	100,000
Multi-Family Project Ownership Transfer Fee	0	2,550	2,550	2,550	2,550
Net Bond Sale Proceeds	0	85,000,000	92,535,000	92,500,000	0
Revolving Loan Fund - Teacher Housing Program	225,000	100,000	100,000	100,000	100,000
Total Revenues	105,507,486	141,719,927	158,989,177	158,596,002	64,442,539
Transfers					
General Fund (Retiree Healthcare)	0	0	0	0	39,843
Multi-Source Housing Fund (448)	0	2,675,000	2,675,000	2,675,000	0
Total Transfers	0	2,675,000	2,675,000	2,675,000	39,843
TOTAL SOURCE OF FUNDS	**145,903,850**	**195,507,336**	**211,750,979**	**211,357,804**	**107,745,737**
USE OF FUNDS					
Expenditures					
Attorney Non-Pers/Equip	9,666	16,724	16,724	16,724	16,724
Attorney Personal Services	442,713	628,417	624,662	624,662	658,134
City Manager Non-Pers/Equip	18,165	18,375	18,375	18,375	18,375
City Manager Personal Services	18,319	26,225	26,225	26,225	25,784
City-Wide Grants Management System	0	2,589	7,768	7,768	7,768
Commercial Paper Debt Service	0	0	156,000	156,000	904,500
Debt Service	18,045,491	19,285,994	19,457,994	19,457,994	26,600,000
Finance Personal Services	203,687	195,543	190,661	190,661	204,939
HR Personal Services	0	30,286	30,286	30,286	27,221
Homebuyer Loan Program	0	0	0	0	500,000
Homeless Mgmt Info System Support	50,000	50,000	50,000	50,000	50,000
Homeowner Education Program	0	0	175,000	175,000	0
Housing Loans, Grants, & Acq	50,838,510	65,000,000	29,535,000	24,000,000	14,500,000
Housing Non-Pers/Equip	898,368	1,054,634	981,334	1,041,334	900,634
Housing Paint Program	0	1,000,000	0	0	0
Housing Personal Services	7,961,099	7,865,861	8,116,396	8,056,396	7,436,637
Housing Predevelopment Activity	159,598	300,000	300,000	200,000	200,000
Housing Rehab Loan	1,042,324	2,000,000	2,500,000	2,500,000	3,000,000

LOW AND MODERATE INCOME HOUSING FUND (443)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
USE OF FUNDS (CONT'D.)					
Expenditures					
Info Tech Personal Services	238,154	245,007	237,281	237,281	132,834
Interest on Line of Credit	357,573	400,000	850,000	850,000	0
Line of Credit Payment	2,500,000	48,000,000	48,000,000	47,500,000	0
Loan Management	81,608	250,000	250,000	150,000	250,000
Non-Profit Platform	0	17,330	17,330	17,330	41,037
Overhead	1,099,910	1,356,387	1,326,910	1,326,910	864,180
PBCE Personal Services	60,896	66,290	66,290	66,290	74,396
PW Non-Pers/Equip	0	650	650	650	6,729
PW Personal Services	104,000	126,948	125,710	125,710	130,093
Retiree Healthcare	0	27,161	0	0	0
SJRA Loan	0	0	52,000,000	52,000,000	13,000,000
San José State Teacher Prog	300,000	500,000	500,000	300,000	0
Santa Clara County Housing Trust	0	0	0	0	250,000
Second Mortgage Loan Commitment	5,183,120	1,880,000	4,905,000	4,655,000	250,000
Teacher Loan Program	2,498,442	3,000,000	3,000,000	3,000,000	2,500,000
Workers' Comp Claims	77,359	50,000	50,000	50,000	50,000
Total Expenditures	92,189,002	153,394,421	173,515,596	166,830,596	72,599,985
Transfers					
City Hall Debt Service Fund	933,139	857,603	857,603	857,603	917,436
General Fund (Loan Origination and Monitoring Fee)	0	0	406,250	406,250	187,500
General Fund (Retiree Healthcare)	19,907	0	0	0	0
Multi-Source Housing Fund (448)	2,675,000	0	0	0	0
Total Transfers	3,628,046	857,603	1,263,853	1,263,853	1,104,936
Ending Fund Balance					
Contingency Reserve	150,000	150,000	150,000	150,000	150,000
Reserve for Encumbrances	32,356,762	35,085,578	32,356,762	32,356,762	32,356,762
Retirement Pre-Payment Reserve	58,220	58,220	58,220	58,220	58,220
Unrestricted	17,521,820	5,961,514	4,406,548	10,698,373	1,475,834
Total Ending Fund Balance	50,086,802	41,255,312	36,971,530	43,263,355	34,040,816
TOTAL USE OF FUNDS	**145,903,850**	**195,507,336**	**211,750,979**	**211,357,804**	**107,745,737**

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	6,573	6,573	143,985	143,985	143,985
Retirement Pre-Payment Reserve	0	547	547	547	547
Unrestricted	877,834	672,131	728,806	728,806	598,806
Total Beginning Fund Balance	884,407	679,251	873,338	873,338	743,338
Revenues					
Interest	26,052	10,000	10,000	10,000	10,000
Taxes and Special Assessments	244,122	210,000	210,000	210,000	200,000
Total Revenues	270,174	220,000	220,000	220,000	210,000
Transfers					
General Fund (Retiree Healthcare)	0	0	0	0	248
Total Transfers	0	0	0	0	248
TOTAL SOURCE OF FUNDS	**1,154,581**	**899,251**	**1,093,338**	**1,093,338**	**953,586**
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	193,527	304,288	304,288	250,000	291,268
DOT Personal Services	87,526	101,671	100,638	100,000	106,208
Workers' Comp Claims	0	5,000	5,000	0	5,000
Total Expenditures	281,053	410,959	409,926	350,000	402,476
Transfers					
General Fund (Retiree Healthcare)	190	0	0	0	0
Total Transfers	190	0	0	0	0
Ending Fund Balance					
Reserve for Encumbrances	143,985	6,573	143,985	143,985	143,985
Retirement Pre-Payment Reserve	547	547	547	547	547
Unrestricted	728,806	481,172	538,880	598,806	406,578
Total Ending Fund Balance	873,338	488,292	683,412	743,338	551,110
TOTAL USE OF FUNDS	**1,154,581**	**899,251**	**1,093,338**	**1,093,338**	**953,586**

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	39,812	39,812	25,352	25,352	25,352
Unrestricted	49,067	42,114	50,170	50,170	48,581
Total Beginning Fund Balance	88,879	81,926	75,522	75,522	73,933
Revenues					
Interest	2,405	2,500	2,500	2,500	2,500
Special Assessments	64,165	66,800	66,800	62,000	67,300
Total Revenues	66,570	69,300	69,300	64,500	69,800
Transfers					
General Fund	2,408	2,408	2,408	2,408	2,408
General Fund (Retiree Healthcare)	0	0	0	0	73
Total Transfers	2,408	2,408	2,408	2,408	2,481
TOTAL SOURCE OF FUNDS	**157,857**	**153,634**	**147,230**	**142,430**	**146,214**
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	75,994	62,010	62,010	62,010	61,627
DOT Personal Services	6,341	6,487	6,487	6,487	5,205
Total Expenditures	82,335	68,497	68,497	68,497	66,832
Ending Fund Balance					
Reserve for Encumbrances	25,352	39,812	25,352	25,352	25,352
Unrestricted	50,170	45,325	53,381	48,581	54,030
Total Ending Fund Balance	75,522	85,137	78,733	73,933	79,382
TOTAL USE OF FUNDS	**157,857**	**153,634**	**147,230**	**142,430**	**146,214**

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	72,284	72,284	72,201	72,201	72,201
Unrestricted	287,156	182,628	280,161	280,161	245,272
Total Beginning Fund Balance	359,440	254,912	352,362	352,362	317,473
Revenues					
Interest	10,743	6,200	6,200	6,200	6,200
Special Assessments	57,406	68,000	68,000	63,000	65,600
Total Revenues	68,149	74,200	74,200	69,200	71,800
Transfers					
General Fund (Retiree Healthcare)	0	0	0	0	29
Total Transfers	0	0	0	0	29
TOTAL SOURCE OF FUNDS	**427,589**	**329,112**	**426,562**	**421,562**	**389,302**
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	56,866	52,515	87,515	87,515	57,196
DOT Personal Services	18,361	16,574	16,574	16,574	15,740
Workers' Comp Claims	0	500	500	0	500
Total Expenditures	75,227	69,589	104,589	104,089	73,436
Ending Fund Balance					
Reserve for Encumbrances	72,201	72,284	72,201	72,201	72,201
Unrestricted	280,161	187,239	249,772	245,272	243,665
Total Ending Fund Balance	352,362	259,523	321,973	317,473	315,866
TOTAL USE OF FUNDS	**427,589**	**329,112**	**426,562**	**421,562**	**389,302**

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	18,000	18,000	14,316	14,316	14,316
Unrestricted	296,686	290,149	300,239	300,239	285,764
Total Beginning Fund Balance	314,686	308,149	314,555	314,555	300,080
Revenues					
Interest	9,341	5,800	5,800	5,800	5,800
Special Assessments	72,784	76,000	76,000	73,500	76,000
Total Revenues	82,125	81,800	81,800	79,300	81,800
Transfers					
General Fund	2,353	2,353	2,353	2,353	2,353
General Fund (Retiree Healthcare)	0	0	0	0	44
Total Transfers	2,353	2,353	2,353	2,353	2,397
TOTAL SOURCE OF FUNDS	**399,164**	**392,302**	**398,708**	**396,208**	**384,277**
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	65,772	71,956	71,956	71,000	72,610
DOT Personal Services	18,837	25,128	25,128	25,128	26,410
Workers' Comp Claims	0	500	500	0	500
Total Expenditures	84,609	97,584	97,584	96,128	99,520
Ending Fund Balance					
Reserve for Encumbrances	14,316	18,000	14,316	14,316	14,316
Unrestricted	300,239	276,718	286,808	285,764	270,441
Total Ending Fund Balance	314,555	294,718	301,124	300,080	284,757
TOTAL USE OF FUNDS	**399,164**	**392,302**	**398,708**	**396,208**	**384,277**

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	72,210	72,210	43,457	43,457	43,457
Unrestricted	377,407	311,248	363,721	363,721	396,273
Total Beginning Fund Balance	449,617	383,458	407,178	407,178	439,730
Revenues					
Interest	13,430	9,794	9,794	9,794	7,000
Special Assessments	131,656	131,500	131,500	127,700	116,900
Total Revenues	145,086	141,294	141,294	137,494	123,900
Transfers					
General Fund	23,480	23,480	23,480	23,480	23,480
General Fund (Retiree Healthcare)	0	0	0	0	58
Total Transfers	23,480	23,480	23,480	23,480	23,538
TOTAL SOURCE OF FUNDS	**618,183**	**548,232**	**571,952**	**568,152**	**587,168**
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	183,314	101,132	101,132	100,000	161,851
DOT Personal Services	27,691	28,422	28,422	28,422	29,775
Workers' Comp Claims	0	500	500	0	500
Total Expenditures	211,005	130,054	130,054	128,422	192,126
Ending Fund Balance					
Reserve for Encumbrances	43,457	72,210	43,457	43,457	43,457
Unrestricted	363,721	345,968	398,441	396,273	351,585
Total Ending Fund Balance	407,178	418,178	441,898	439,730	395,042
TOTAL USE OF FUNDS	**618,183**	**548,232**	**571,952**	**568,152**	**587,168**

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	13,716	13,716	11,020	11,020	11,020
Unrestricted	128,967	130,848	141,444	141,444	144,029
Total Beginning Fund Balance	142,683	144,564	152,464	152,464	155,049
Revenues					
Interest	4,588	3,000	3,000	3,000	3,000
Special Assessments	57,119	59,300	59,300	55,000	59,000
Total Revenues	61,707	62,300	62,300	58,000	62,000
Transfers					
General Fund	6,354	6,354	6,354	6,354	6,354
General Fund (Retiree Healthcare)	0	0	0	0	29
Total Transfers	6,354	6,354	6,354	6,354	6,383
TOTAL SOURCE OF FUNDS	**210,744**	**213,218**	**221,118**	**216,818**	**223,432**
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	52,206	55,282	55,282	55,282	74,899
DOT Personal Services	6,074	6,487	6,487	6,487	5,205
Workers' Comp Claims	0	500	500	0	500
Total Expenditures	58,280	62,269	62,269	61,769	80,604
Ending Fund Balance					
Reserve for Encumbrances	11,020	13,716	11,020	11,020	11,020
Unrestricted	141,444	137,233	147,829	144,029	131,808
Total Ending Fund Balance	152,464	150,949	158,849	155,049	142,828
TOTAL USE OF FUNDS	**210,744**	**213,218**	**221,118**	**216,818**	**223,432**

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	19,933	19,933	14,749	14,749	14,749
Unrestricted	30,622	26,264	45,513	45,513	42,081
Total Beginning Fund Balance	50,555	46,197	60,262	60,262	56,830
Revenues					
Interest	1,545	1,800	1,800	1,800	1,000
Special Assessments	41,011	42,700	42,700	41,000	42,700
Total Revenues	42,556	44,500	44,500	42,800	43,700
Transfers					
General Fund (Retiree Healthcare)	0	0	0	0	29
Total Transfers	0	0	0	0	29
TOTAL SOURCE OF FUNDS	**93,111**	**90,697**	**104,762**	**103,062**	**100,559**
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	27,107	40,376	40,376	40,376	40,571
DOT Personal Services	5,742	5,856	5,856	5,856	6,204
Workers' Comp Claims	0	500	500	0	500
Total Expenditures	32,849	46,732	46,732	46,232	47,275
Ending Fund Balance					
Reserve for Encumbrances	14,749	19,933	14,749	14,749	14,749
Unrestricted	45,513	24,032	43,281	42,081	38,535
Total Ending Fund Balance	60,262	43,965	58,030	56,830	53,284
TOTAL USE OF FUNDS	**93,111**	**90,697**	**104,762**	**103,062**	**100,559**

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	224,329	224,329	578,607	578,607	578,607
Retirement Pre-Payment Reserve	0	1,462	1,462	1,462	1,462
Unrestricted	4,486,214	4,411,889	4,718,544	4,718,544	4,860,117
Total Beginning Fund Balance	4,710,543	4,637,680	5,298,613	5,298,613	5,440,186
Revenues					
Interest	142,882	151,000	151,000	151,000	125,000
Special Assessments	1,233,143	1,184,300	1,184,300	1,184,000	982,700
Total Revenues	1,376,025	1,335,300	1,335,300	1,335,000	1,107,700
Transfers					
General Fund	16,636	16,636	16,636	16,636	16,636
General Fund (Retiree Healthcare)	0	0	0	0	1,045
Total Transfers	16,636	16,636	16,636	16,636	17,681
TOTAL SOURCE OF FUNDS	**6,103,204**	**5,989,616**	**6,650,549**	**6,650,249**	**6,565,567**
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	567,756	1,172,794	1,172,794	1,000,000	897,415
DOT Personal Services	236,242	207,551	206,182	206,182	200,989
Workers' Comp Claims	132	3,881	3,881	3,881	3,881
Total Expenditures	804,130	1,384,226	1,382,857	1,210,063	1,102,285
Transfers					
General Fund (Retiree Healthcare)	461	0	0	0	0
Total Transfers	461	0	0	0	0
Ending Fund Balance					
Reserve for Encumbrances	578,607	224,329	578,607	578,607	578,607
Retirement Pre-Payment Reserve	1,462	1,462	1,462	1,462	1,462
Unrestricted	4,718,544	4,379,599	4,687,623	4,860,117	4,883,213
Total Ending Fund Balance	5,298,613	4,605,390	5,267,692	5,440,186	5,463,282
TOTAL USE OF FUNDS	**6,103,204**	**5,989,616**	**6,650,549**	**6,650,249**	**6,565,567**

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	6,212	6,212	17,905	17,905	17,905
Unrestricted	94,900	92,244	116,605	116,605	47,798
Total Beginning Fund Balance	101,112	98,456	134,510	134,510	65,703
Revenues					
Interest	2,959	1,900	1,900	1,900	1,900
Special Assessments	84,248	87,700	87,700	85,100	88,000
Total Revenues	87,207	89,600	89,600	87,000	89,900
Transfers					
General Fund (Retiree Healthcare)	0	0	0	0	29
Total Transfers	0	0	0	0	29
TOTAL SOURCE OF FUNDS	**188,319**	**188,056**	**224,110**	**221,510**	**155,632**
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	42,584	132,386	132,386	132,386	83,167
DOT Personal Services	11,225	23,421	23,421	23,421	24,803
Total Expenditures	53,809	155,807	155,807	155,807	107,970
Ending Fund Balance					
Reserve for Encumbrances	17,905	6,212	17,905	17,905	17,905
Unrestricted	116,605	26,037	50,398	47,798	29,757
Total Ending Fund Balance	134,510	32,249	68,303	65,703	47,662
TOTAL USE OF FUNDS	**188,319**	**188,056**	**224,110**	**221,510**	**155,632**

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	16,071	16,071	24,737	24,737	24,737
Unrestricted	361,086	361,911	367,786	367,786	370,785
Total Beginning Fund Balance	377,157	377,982	392,523	392,523	395,522
Revenues					
Interest	11,671	7,300	7,300	7,300	7,300
Special Assessments	50,768	51,500	51,500	51,500	41,000
Total Revenues	62,439	58,800	58,800	58,800	48,300
Transfers					
General Fund	6,195	6,195	6,195	6,195	6,195
General Fund (Retiree Healthcare)	0	0	0	0	58
Total Transfers	6,195	6,195	6,195	6,195	6,253
TOTAL SOURCE OF FUNDS	**445,791**	**442,977**	**457,518**	**457,518**	**450,075**
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	40,931	49,086	49,086	49,000	49,525
DOT Personal Services	12,337	12,996	12,996	12,996	13,757
Workers' Comp Claims	0	500	500	0	500
Total Expenditures	53,268	62,582	62,582	61,996	63,782
Ending Fund Balance					
Reserve for Encumbrances	24,737	16,071	24,737	24,737	24,737
Unrestricted	367,786	364,324	370,199	370,785	361,556
Total Ending Fund Balance	392,523	380,395	394,936	395,522	386,293
TOTAL USE OF FUNDS	**445,791**	**442,977**	**457,518**	**457,518**	**450,075**

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	32,998	32,998	40,406	40,406	40,406
Unrestricted	310,043	260,991	313,435	313,435	296,309
Total Beginning Fund Balance	343,041	293,989	353,841	353,841	336,715
Revenues					
Interest	10,550	8,000	8,000	8,000	7,000
Special Assessments	47,465	49,400	49,400	47,900	40,000
Total Revenues	58,015	57,400	57,400	55,900	47,000
Transfers					
General Fund	21,461	21,461	21,461	21,461	21,461
General Fund (Retiree Healthcare)	0	0	0	0	58
Total Transfers	21,461	21,461	21,461	21,461	21,519
TOTAL SOURCE OF FUNDS	**422,517**	**372,850**	**432,702**	**431,202**	**405,234**
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	62,808	118,405	118,405	88,000	88,022
DOT Personal Services	5,868	6,487	6,487	6,487	5,205
Workers' Comp Claims	0	500	500	0	500
Total Expenditures	68,676	125,392	125,392	94,487	93,727
Ending Fund Balance					
Reserve for Encumbrances	40,406	32,998	40,406	40,406	40,406
Unrestricted	313,435	214,460	266,904	296,309	271,101
Total Ending Fund Balance	353,841	247,458	307,310	336,715	311,507
TOTAL USE OF FUNDS	**422,517**	**372,850**	**432,702**	**431,202**	**405,234**

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	17,595	17,595	27,421	27,421	27,421
Unrestricted	241,075	233,983	244,766	244,766	236,107
Total Beginning Fund Balance	258,670	251,578	272,187	272,187	263,528
Revenues					
Interest	7,848	5,300	5,300	5,300	5,300
Special Assessments	71,209	71,900	71,900	70,000	71,900
Total Revenues	79,057	77,200	77,200	75,300	77,200
Transfers					
General Fund	8,996	8,996	8,996	8,996	8,996
General Fund (Retiree Healthcare)	0	0	0	0	44
Total Transfers	8,996	8,996	8,996	8,996	9,040
TOTAL SOURCE OF FUNDS	**346,723**	**337,774**	**358,383**	**356,483**	**349,768**
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	56,384	74,524	74,524	74,524	74,149
DOT Personal Services	18,152	18,431	18,431	18,431	17,546
Workers' Comp Claims	0	500	500	0	500
Total Expenditures	74,536	93,455	93,455	92,955	92,195
Ending Fund Balance					
Reserve for Encumbrances	27,421	17,595	27,421	27,421	27,421
Unrestricted	244,766	226,724	237,507	236,107	230,152
Total Ending Fund Balance	272,187	244,319	264,928	263,528	257,573
TOTAL USE OF FUNDS	**346,723**	**337,774**	**358,383**	**356,483**	**349,768**

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	33,611	33,611	60,658	60,658	60,658
Unrestricted	256,044	246,054	258,532	258,532	243,468
Total Beginning Fund Balance	289,655	279,665	319,190	319,190	304,126
Revenues					
Interest	9,653	6,200	6,200	6,200	6,200
Special Assessments	49,499	51,700	51,700	50,000	49,500
Total Revenues	59,152	57,900	57,900	56,200	55,700
Transfers					
General Fund	35,223	35,223	35,223	35,223	35,223
General Fund (Retiree Healthcare)	0	0	0	0	58
Total Transfers	35,223	35,223	35,223	35,223	35,281
TOTAL SOURCE OF FUNDS	**384,030**	**372,788**	**412,313**	**410,613**	**395,107**
USE OF FUNDS					
Expenditures					
DOT Non-Pers/Equip	58,489	103,331	103,331	100,000	102,948
DOT Personal Services	6,351	6,487	6,487	6,487	5,205
Workers' Comp Claims	0	500	500	0	500
Total Expenditures	64,840	110,318	110,318	106,487	108,653
Ending Fund Balance					
Reserve for Encumbrances	60,658	33,611	60,658	60,658	60,658
Unrestricted	258,532	228,859	241,337	243,468	225,796
Total Ending Fund Balance	319,190	262,470	301,995	304,126	286,454
TOTAL USE OF FUNDS	**384,030**	**372,788**	**412,313**	**410,613**	**395,107**

MULTI-SOURCE HOUSING FUND (448)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	1,298,343	1,298,343	5,269,454	5,269,454	5,269,454
Reserve for Rental Rights and Referrals	120,000	70,000	120,000	120,000	337,369
Reserve for Special Projects	2,137,883	337,883	337,883	337,883	2,637,883
Retirement Pre-Payment Reserve	0	2,208	2,208	2,208	2,208
Unrestricted	6,903,718	4,710,369	6,762,007	6,762,007	1,523,887
Total Beginning Fund Balance	10,459,944	6,418,803	12,491,552	12,491,552	9,770,801
Revenues					
Grant Revenue	5,411,474	15,011,414	11,237,806	9,061,758	5,529,184
In-Lieu Fee Revenue	0	2,000,000	0	0	0
Infill Infrastructure Grant Program	0	4,495,840	0	0	0
Interest	284,962	300,000	300,000	300,000	300,000
Loan Repayments	80,704	0	0	200,000	200,000
Medical Respite Facility	0	0	471,240	0	471,240
Proposition 1C - Parks Program	0	0	0	0	303,600
Recovery Act - Homeless Prevention and Rapid Re-Housing Program	0	0	4,128,763	1,764,240	2,364,523
Recovery Act - Neighborhood Stabilization Program 2	0	0	1,000,000	50,000	8,950,000
Rental Rights and Referrals	488,786	485,198	485,198	485,198	485,198
SJSU Teacher Home Program	420,000	620,000	160,000	160,000	0
Workforce Housing Program	1,052,707	1,563,585	700,585	700,223	0
Total Revenues	7,738,633	24,476,037	18,483,592	12,721,419	18,603,745
Transfers					
General Fund (Retiree Healthcare)	0	0	0	0	1,977
Housing Trust Fund (440)	126,000	0	0	0	0
Low/Moderate Income Housing Fund (443)	2,675,000	0	0	0	0
Total Transfers	2,801,000	0	0	0	1,977
TOTAL SOURCE OF FUNDS	**20,999,577**	**30,894,840**	**30,975,144**	**25,212,971**	**28,376,523**
USE OF FUNDS					
Expenditures					
CalHome Prgm (Homebuyer)	325,000	650,000	600,000	600,000	100,000
CalHome Program (BEGIN)	2,940,000	1,635,000	2,700,000	2,400,000	690,000
CalHome Program (Rehab)	591,457	1,500,000	500,000	500,000	1,000,000
Emergency Shelter Grants	460,120	442,619	442,619	442,619	442,295
Family Shelter Project	1,204,849	0	0	0	0
Greater Gardner Rehab Project	64,985	0	20,900	20,900	0
HOPWA Grants	620,138	796,679	796,679	796,679	871,489
HOPWA SHAPPS Grants	390,185	408,833	582,460	582,460	400,000
Hazard Mitigation Grant Program	0	0	150,000	40,000	110,000
Hoffman Properties	49,133	0	0	0	0
Housing Non-Pers/Equip	54,629	200,022	200,022	200,022	200,022

MULTI-SOURCE HOUSING FUND (448)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
USE OF FUNDS (CONT'D.)					
Expenditures					
Housing Personal Services	360,953	372,083	371,020	371,020	396,001
In-Lieu Fee Projects	0	1,500,000	0	50,000	0
Infill Infrastructure Grant Program	0	4,495,840	0	0	0
Medical Respite Facility	0	0	471,240	0	471,240
Mobilehome Teacher Program	0	75,000	30,000	0	0
Neighborhood Stabilization Program	12,883	5,528,283	5,615,400	3,700,000	1,915,400
Overhead	32,835	60,418	60,418	60,418	27,904
PRNS Personal Services	0	2,589	2,589	2,589	0
Predevelopment Loans and Grants	0	500,000	100,000	200,000	300,000
Proposition 1C - Parks Program	0	0	0	0	303,600
Recovery Act - Homeless Prevention and Rapid Re-Housing Program	0	4,128,763	4,128,763	1,764,240	2,364,523
Recovery Act - Neighborhood Stabilization Program 2	0	0	1,000,000	50,000	8,950,000
Rental Rehabilitation Program Projects	0	0	0	0	50,000
Retiree Healthcare	0	1,061	0	0	0
SJSU Teacher Home Program	360,000	500,000	160,000	160,000	0
SNI Housing Rehab Program	88,755	0	0	0	0
Workforce Housing Program	951,186	756,253	700,223	700,223	0
Total Expenditures	8,507,108	23,553,443	18,632,333	12,641,170	18,592,474
Transfers					
General Fund (Retiree Healthcare)	917	0	0	0	0
Housing Trust Fund (440)	0	126,000	126,000	126,000	0
Low/Moderate Income Housing Fund (443)	0	2,675,000	2,675,000	2,675,000	0
Total Transfers	917	2,801,000	2,801,000	2,801,000	0
Ending Fund Balance					
Reserve for Encumbrances	5,269,454	1,298,343	5,269,454	5,269,454	5,269,454
Reserve for Rental Rights and Referrals	120,000	120,000	337,369	337,369	337,369
Reserve for Special Projects	337,883	337,883	2,637,883	2,637,883	2,637,883
Retirement Pre-Payment Reserve	2,208	2,208	2,208	2,208	2,208
Unrestricted	6,762,007	2,781,963	1,294,897	1,523,887	1,537,135
Total Ending Fund Balance	12,491,552	4,540,397	9,541,811	9,770,801	9,784,049
TOTAL USE OF FUNDS	**20,999,577**	**30,894,840**	**30,975,144**	**25,212,971**	**28,376,523**

MUNICIPAL GOLF COURSE FUND (518)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	10,793	10,793	6,749	6,749	6,749
Unrestricted	924,644	1,118,206	1,187,725	1,187,725	816,957
Total Beginning Fund Balance	935,437	1,128,999	1,194,474	1,194,474	823,706
Revenues					
Developer Settlement	550,000	0	0	0	0
Interest	32,709	21,000	21,000	21,000	10,000
Los Lagos Golf Course	302,420	398,700	398,700	340,000	353,000
Miscellaneous Revenue	30,477	40,000	40,000	45,000	52,000
San José Municipal Golf Course	505,250	464,000	464,000	505,000	525,000
Total Revenues	1,420,856	923,700	923,700	911,000	940,000
Transfers					
General Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Transfers	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL SOURCE OF FUNDS	**3,356,293**	**3,052,699**	**3,118,174**	**3,105,474**	**2,763,706**
USE OF FUNDS					
Expenditures					
Los Lagos Golf Course	96,681	125,000	125,000	125,000	105,000
Non-Personal/Equipment	28,200	60,000	60,000	45,000	40,000
Rancho del Pueblo Golf Course	172,484	200,000	200,000	200,000	185,000
Total Expenditures	297,365	385,000	385,000	370,000	330,000
Transfers					
Los Lagos Debt Service	1,413,180	1,455,302	1,455,302	1,455,302	1,465,051
Rancho del Pueblo Debt Service	451,274	456,466	456,466	456,466	452,699
Total Transfers	1,864,454	1,911,768	1,911,768	1,911,768	1,917,750
Ending Fund Balance					
Reserve for Encumbrances	6,749	10,793	6,749	6,749	6,749
Unrestricted	1,187,725	745,138	814,657	816,957	509,207
Total Ending Fund Balance	1,194,474	755,931	821,406	823,706	515,956
TOTAL USE OF FUNDS	**3,356,293**	**3,052,699**	**3,118,174**	**3,105,474**	**2,763,706**

MUNICIPAL HEALTH SERVICES PROGRAM FUND (132)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	32,087	0	32,836	32,836	0
Total Beginning Fund Balance	32,087	0	32,836	32,836	0
Revenues					
Interest	749	0	0	500	0
Total Revenues	749	0	0	500	0
TOTAL SOURCE OF FUNDS	**32,836**	**0**	**32,836**	**33,336**	**0**
USE OF FUNDS					
Expenditures					
Medicare Waiver	0	0	32,836	33,336	0
Total Expenditures	0	0	32,836	33,336	0
Ending Fund Balance					
Unrestricted	32,836	0	0	0	0
Total Ending Fund Balance	32,836	0	0	0	0
TOTAL USE OF FUNDS	**32,836**	**0**	**32,836**	**33,336**	**0**

POLICE & FIRE RETIREMENT FUND (135)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Claims	2,560,220,531	1,813,282,945	2,044,242,551	2,044,242,551	2,173,990,221
Total Beginning Fund Balance	2,560,220,531	1,813,282,945	2,044,242,551	2,044,242,551	2,173,990,221
Revenues					
Investment Income	(469,808,215)	209,000,000	209,000,000	200,000,000	210,000,000
Participant Income	29,541,033	21,900,000	21,900,000	30,510,863	37,601,000
Total Revenues	(440,267,182)	230,900,000	230,900,000	230,510,863	247,601,000
Transfers					
1970 COLA	1,336	890	890	1,336	1,350
1980 COLA	25,724	16,000	16,000	23,019	23,169
1990 COLA	9,402	6,400	6,400	8,672	8,381
City Contributions	62,990,809	62,625,371	62,625,371	64,636,229	94,592,199
Total Transfers	63,027,271	62,648,661	62,648,661	64,669,256	94,625,099
TOTAL SOURCE OF FUNDS	**2,182,980,620**	**2,106,831,606**	**2,337,791,212**	**2,339,422,670**	**2,516,216,320**
USE OF FUNDS					
Expenditures					
1970 COLA	1,336	890	890	1,336	1,350
1980 COLA	25,724	16,000	16,000	23,019	23,169
1990 COLA	9,402	6,400	6,400	8,672	8,381
Benefits	108,707,532	107,980,000	107,980,000	131,948,685	152,000,000
HR Staffing Support	108,373	112,690	112,690	112,738	126,656
Health Insurance	18,039,154	20,124,000	20,124,000	20,858,072	24,750,000
Professional Fees	9,511,635	11,090,443	11,663,888	9,879,713	10,627,092
Retirement Non-Pers/Equip	519,063	1,449,072	875,627	619,576	697,460
Retirement Pers Svcs	1,815,850	2,178,113	2,178,113	1,980,638	2,204,072
Total Expenditures	138,738,069	142,957,608	142,957,608	165,432,449	190,438,180
Ending Fund Balance					
Reserve for Claims	2,044,242,551	1,963,873,998	2,194,833,604	2,173,990,221	2,325,778,140
Total Ending Fund Balance	2,044,242,551	1,963,873,998	2,194,833,604	2,173,990,221	2,325,778,140
TOTAL USE OF FUNDS	**2,182,980,620**	**2,106,831,606**	**2,337,791,212**	**2,339,422,670**	**2,516,216,320**

PUBLIC WORKS PROGRAM SUPPORT FUND (150)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	85,644	85,644	90,222	90,222	90,222
Retirement Pre-Payment Reserve	0	26,020	26,020	26,020	26,020
Unrestricted	4,589,729	4,898,521	5,333,512	5,333,512	4,469,193
Total Beginning Fund Balance	4,675,373	5,010,185	5,449,754	5,449,754	4,585,435
Revenues					
Interest	132,036	200,000	200,000	153,900	129,000
Total Revenues	132,036	200,000	200,000	153,900	129,000
Transfers					
Capital Program Support	6,230,932	5,136,533	5,136,533	4,980,000	1,462,000
Compensated Absences	8,272,583	7,400,000	7,400,000	7,000,000	6,300,000
Public Works Program Support	0	0	0	0	3,494,000
Total Transfers	14,503,515	12,536,533	12,536,533	11,980,000	11,256,000
TOTAL SOURCE OF FUNDS	**19,310,924**	**17,746,718**	**18,186,287**	**17,583,654**	**15,970,435**
USE OF FUNDS					
Expenditures					
Compensated Time Off	7,449,118	7,400,000	7,500,000	7,500,000	7,200,000
Finance Personal Services	41,782	42,402	45,402	42,402	44,917
IT Personal Services	316,296	350,922	353,337	348,337	331,472
Overhead	122,902	119,580	119,580	119,580	72,180
PW Non-Personal/Equipment	2,011,233	1,659,820	1,681,663	1,500,000	1,492,620
PW Personal Services	3,831,939	3,310,278	3,445,295	3,400,000	2,969,518
Retiree Healthcare	0	12,537	0	0	0
Total Expenditures	13,773,270	12,895,539	13,145,277	12,910,319	12,110,707
Transfers					
General Fund (Plans and Specifications Payback)	87,900	87,900	87,900	87,900	87,900
Total Transfers	87,900	87,900	87,900	87,900	87,900
Ending Fund Balance					
Reserve for Encumbrances	90,222	85,644	90,222	90,222	90,222
Retirement Pre-Payment Reserve	26,020	26,020	26,020	26,020	26,020
Unrestricted	5,333,512	4,651,615	4,836,868	4,469,193	3,655,586
Total Ending Fund Balance	5,449,754	4,763,279	4,953,110	4,585,435	3,771,828
TOTAL USE OF FUNDS	**19,310,924**	**17,746,718**	**18,186,287**	**17,583,654**	**15,970,435**

SAN JOSE ARENA ENHANCEMENT FUND (301)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	179,437	579,935	584,364	584,364	11,000
Total Beginning Fund Balance	179,437	579,935	584,364	584,364	11,000
Revenues					
Comerica Naming Rights	87,500	87,500	87,500	87,500	87,500
Interest	28,489	12,000	12,000	23,000	25,000
Total Revenues	115,989	99,500	99,500	110,500	112,500
Transfers					
General Fund	957,853	968,245	968,245	968,245	979,158
Total Transfers	957,853	968,245	968,245	968,245	979,158
TOTAL SOURCE OF FUNDS	**1,253,279**	**1,647,680**	**1,652,109**	**1,663,109**	**1,102,658**
USE OF FUNDS					
Expenditures					
Capital Enhancements	668,915	0	0	0	0
HP Improvements - Debt Service	0	1,647,680	1,652,109	1,652,109	1,102,658
Total Expenditures	668,915	1,647,680	1,652,109	1,652,109	1,102,658
Ending Fund Balance					
Unrestricted	584,364	0	0	11,000	0
Total Ending Fund Balance	584,364	0	0	11,000	0
TOTAL USE OF FUNDS	**1,253,279**	**1,647,680**	**1,652,109**	**1,663,109**	**1,102,658**

SAN JOSE MUNICIPAL STADIUM CAPITAL FUND (476)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	0	0	0	0	0
Total Beginning Fund Balance	0	0	0	0	0
Revenues					
Baseball Acquisition Company	0	12,000	12,000	12,000	12,000
Total Revenues	0	12,000	12,000	12,000	12,000
TOTAL SOURCE OF FUNDS	**0**	**12,000**	**12,000**	**12,000**	**12,000**
USE OF FUNDS					
Expenditures					
Capital Enhancements	0	12,000	12,000	12,000	12,000
Total Expenditures	0	12,000	12,000	12,000	12,000
Ending Fund Balance					
Unrestricted	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0
TOTAL USE OF FUNDS	**0**	**12,000**	**12,000**	**12,000**	**12,000**

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	3,897,129	1,641,168	1,669,722	1,669,722	80,222
Total Beginning Fund Balance	3,897,129	1,641,168	1,669,722	1,669,722	80,222
Revenues					
Interest	78,774	32,823	32,823	3,000	1,000
Rental	7,563	20,000	20,000	7,500	7,500
Total Revenues	86,337	52,823	52,823	10,500	8,500
TOTAL SOURCE OF FUNDS	**3,983,466**	**1,693,991**	**1,722,545**	**1,680,222**	**88,722**
USE OF FUNDS					
Transfers					
General Fund	2,213,744	0	0	0	0
Sewer Svc & Use Charge Fnd	100,000	1,600,000	1,600,000	1,600,000	75,000
Total Transfers	2,313,744	1,600,000	1,600,000	1,600,000	75,000
Ending Fund Balance					
Unrestricted	1,669,722	93,991	122,545	80,222	13,722
Total Ending Fund Balance	1,669,722	93,991	122,545	80,222	13,722
TOTAL USE OF FUNDS	**3,983,466**	**1,693,991**	**1,722,545**	**1,680,222**	**88,722**

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

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Res-Workers' Comp Claim	2,352,000	2,352,000	2,352,000	2,352,000	2,352,000
Reserve for Encumbrances	9,113,449	9,113,449	6,312,947	6,312,947	6,312,947
Retirement Pre-Payment Reserve	0	253,224	253,224	253,224	253,224
Unrestricted	11,590,323	15,345,844	18,418,366	18,418,366	14,157,041
Total Beginning Fund Balance	23,055,772	27,064,517	27,336,537	27,336,537	23,075,212
Revenues					
Contributions - Other Agencies	14,489,165	14,331,541	14,331,541	13,942,349	14,869,327
Contributions - Santa Clara	7,963,075	7,436,815	7,436,815	8,630,093	9,162,663
Interest	382,508	495,991	495,991	350,000	350,000
Miscellaneous	758,793	340,000	340,000	340,000	340,000
Recycled Water	3,590,242	3,107,423	3,107,423	3,600,000	3,700,000
SCVWD Cost-Sharing Reimb	39,119	25,000	25,000	25,000	25,000
South Bay Dischargers Authority	91,492	65,000	65,000	65,000	65,000
Total Revenues	27,314,394	25,801,770	25,801,770	26,952,442	28,511,990
Transfers					
Emergency Reserve Fund	311,758	0	0	0	0
General Fund (Retiree Healthcare)	0	0	0	0	195,269
Sewer Svc & Use Charge Fnd	46,500,000	45,051,000	45,051,000	45,051,000	51,000,000
Total Transfers	46,811,758	45,051,000	45,051,000	45,051,000	51,195,269
TOTAL SOURCE OF FUNDS	**97,181,924**	**97,917,287**	**98,189,307**	**99,339,979**	**102,782,471**
USE OF FUNDS					
Expenditures					
City Attny Personal Services	59,080	102,651	102,651	102,651	110,566
City Mgr Non-Pers/Equip	18,082	18,375	18,375	18,375	18,375
City Mgr Personal Services	9,886	67,260	67,260	67,260	65,907
City Staff Relocations from old MLK Library	0	0	159,588	100,000	59,588
ESD Non-Pers/Equip	24,973,036	29,180,304	29,432,536	26,737,821	25,058,118
ESD Personal Services	38,654,615	41,279,415	40,827,125	40,133,064	43,325,189
Finance Non-Pers/Equip	5,118	5,118	5,118	5,118	5,118
Finance Personal Services	129,275	96,309	100,197	90,197	203,011
HR Non-Pers/Equip	0	1,500	1,500	1,500	1,500
HR Personal Services	119,252	163,463	161,071	161,071	167,884
IT Non-Pers/Equip	303	0	0	0	0
IT Personal Services	183,475	0	0	0	0
Inventory	348,669	400,000	400,000	305,000	400,000
Overhead	4,218,858	7,116,770	7,092,891	7,122,606	7,228,539
PBCE Personal Services	0	0	32,124	32,124	45,615
PW Non-Pers/Equip	0	0	0	0	3,010
PW Personal Services	57,437	59,233	59,233	59,233	64,407
Retiree Healthcare	0	117,345	0	0	0
Workers' Comp Claims	183,147	696,150	696,150	625,000	700,000
Total Expenditures	68,960,233	79,303,893	79,155,819	75,561,020	77,456,827

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
USE OF FUNDS (CONT'D.)					
Transfers					
City Hall Debt Service Fund	722,932	625,450	625,450	625,450	886,403
General Fund (Retiree Healthcare)	95,271	0	0	0	0
General Fund - Old MLK Rent	66,951	10,719	66,951	66,951	0
Vehicle Maintenance and Operations Fund	0	0	11,346	11,346	0
Total Transfers	885,154	636,169	703,747	703,747	886,403
Ending Fund Balance					
Res-Workers' Comp Claim	2,352,000	2,352,000	2,352,000	2,352,000	2,352,000
Reserve for Encumbrances	6,312,947	9,113,449	6,312,947	6,312,947	6,312,947
Reserve for Operations and Maintenance	0	0	0	0	9,692,351
Retirement Pre-Payment Reserve	253,224	253,224	253,224	253,224	253,000
Unrestricted	18,418,366	6,258,552	9,411,570	14,157,041	5,828,943
Total Ending Fund Balance	27,336,537	17,977,225	18,329,741	23,075,212	24,439,241
TOTAL USE OF FUNDS	**97,181,924**	**97,917,287**	**98,189,307**	**99,339,979**	**102,782,471**

SEWAGE TREATMENT PLANT CONNECTION FEE FUND (539)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	151,000	151,000	70,523	70,523	70,523
Reserve for Plant Expansion	1,906,369	13,542,338	13,154,801	12,394,589	6,491,469
Total Beginning Fund Balance	2,057,369	13,693,338	13,225,324	12,465,112	6,561,992
Revenues					
Connection Fees	1,826,385	2,200,000	1,100,000	787,000	790,000
Interest	293,363	344,168	194,168	194,000	145,000
Metcalf Energy Center Repayment	313,000	0	0	313,000	313,000
Total Revenues	2,432,748	2,544,168	1,294,168	1,294,000	1,248,000
Transfers					
Fiber Optics Fund Loan Repayment	1,852,695	50,000	50,000	50,000	50,000
General Fund Loan Repayment	2,213,744	0	0	0	0
Sewer Svc & Use Chrg Fnd Repayment	5,000,000	0	0	0	0
Storm Sewer Oper Fund Repayment	1,358,451	1,800,000	364,751	364,751	0
Water Utility Cap Fnd Loan Repayment	1,000,000	700,000	700,000	700,000	1,000,000
Total Transfers	11,424,890	2,550,000	1,114,751	1,114,751	1,050,000
TOTAL SOURCE OF FUNDS	**15,915,007**	**18,787,506**	**15,634,243**	**14,873,863**	**8,859,992**
USE OF FUNDS					
Expenditures					
Collection Costs	231,553	231,871	231,871	231,871	231,871
Connection Fee Study	79,342	0	0	0	0
Total Expenditures	310,895	231,871	231,871	231,871	231,871
Transfers					
General Fund (Interest Earnings)	59,000	0	0	0	0
Loan to the Redevelopment Agency	0	0	5,000,000	5,000,000	0
SJ-SC Treatment Plant Capital Fund	3,080,000	3,080,000	3,080,000	3,080,000	3,090,200
Sewer Svc & Use Charge Fund Loan	0	4,000,000	0	0	0
Total Transfers	3,139,000	7,080,000	8,080,000	8,080,000	3,090,200
Ending Fund Balance					
Reserve for Encumbrances	70,523	151,000	70,523	70,523	70,523
Reserve for Plant Expansion	12,394,589	11,324,635	7,251,849	6,491,469	5,467,398
Total Ending Fund Balance	12,465,112	11,475,635	7,322,372	6,561,992	5,537,921
TOTAL USE OF FUNDS	**15,915,007**	**18,787,506**	**15,634,243**	**14,873,863**	**8,859,992**

SEWER SERVICE & USE CHARGE FUND (541)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Rate Stabilization Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Res-Workers' Comp Claim	760,000	760,000	760,000	760,000	760,000
Reserve for Debt Service	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Reserve for Encumbrances	1,449,917	1,449,917	657,361	657,361	657,361
Retirement Pre-Payment Reserve	0	77,885	77,885	77,885	77,885
Unrestricted	17,956,934	11,957,537	12,536,180	12,536,180	16,019,880
Total Beginning Fund Balance	28,166,851	22,245,339	22,031,426	22,031,426	25,515,126
Revenues					
Commercial	17,364,561	19,883,500	19,883,500	18,642,909	19,761,484
Industrial	3,425,966	4,188,049	4,188,049	3,123,406	3,310,810
Interest	1,027,149	435,187	435,187	300,000	300,000
Miscellaneous	0	1,300	1,300	1,300	1,300
Penalties	40,581	5,000	5,000	5,000	5,000
Residential	80,894,079	93,224,365	93,224,365	93,604,224	99,220,477
Sewer Installation	22,824	40,000	40,000	40,000	40,000
Total Revenues	102,775,160	117,777,401	117,777,401	115,716,839	122,639,071
Transfers					
Emergency Reserve Fund	9,004	0	0	0	0
General Fund (Retiree Healthcare)	0	0	0	0	72,573
SJ-SC Treatment Plant Inc Fnd	100,000	1,600,000	1,600,000	1,600,000	75,000
Sewage Treatment Plant Connection Fee Fund Loan	0	4,000,000	0	0	0
Sewer Revenue Bond Payment Fund (537)	0	0	1,300,000	1,300,000	0
Total Transfers	109,004	5,600,000	2,900,000	2,900,000	147,573
TOTAL SOURCE OF FUNDS	**131,051,015**	**145,622,740**	**142,708,827**	**140,648,265**	**148,301,770**
USE OF FUNDS					
Expenditures					
City Attny Personal Services	390,604	453,320	454,400	454,400	411,755
City Mgr Non-Pers/Equip	5,882	6,125	6,125	6,125	6,125
City Mgr Personal Services	9,402	18,914	18,914	18,914	18,407
Clean Water Financing Audit	24,939	30,000	30,000	25,715	30,000
Collection Costs	289,160	351,603	351,603	330,720	365,150
DOT Non-Pers/Equip	4,122,824	4,738,044	4,738,044	4,400,000	3,840,662
DOT Personal Services	8,264,340	9,089,178	9,120,944	8,900,000	9,437,738
ESD Non-Pers/Equip	42,127	113,547	178,547	113,547	245,398
ESD Personal Services	450,144	745,704	736,609	600,000	804,845
Finance Non-Pers/Equip	8,136	17,400	17,400	12,000	17,400
Finance Personal Services	364,992	425,104	416,937	390,000	446,059
Gen Svcs Non-Pers/Equip	18,635	18,635	18,635	18,635	18,635
Gen Svcs Personal Services	188,041	194,712	194,712	194,712	208,304
HR Personal Services	0	24,228	22,798	22,798	21,778
IDC Disposal Contract	0	143,520	143,520	143,520	143,520
IT Non-Pers/Equip	109,795	144,416	144,416	125,000	148,002

SEWER SERVICE & USE CHARGE FUND (541)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
USE OF FUNDS (CONT'D.)					
Expenditures					
IT Personal Services	543,819	488,695	516,314	516,314	523,565
Major Litigation - Attorney	0	600,000	600,000	0	600,000
Overhead	3,811,945	4,605,060	4,548,790	4,548,790	3,846,809
PBCE Personal Services	102,750	169,212	170,755	170,755	143,701
PW Non-Pers/Equip	181,542	264,825	264,825	225,000	289,226
PW Personal Services	1,205,137	1,418,863	1,414,958	1,414,958	1,506,394
Retiree Healthcare	0	36,093	0	0	0
Sanitary Sewer Claims	222,383	250,000	294,000	125,000	250,000
Workers' Comp Claims	864,639	600,000	600,000	600,000	600,000
Total Expenditures	21,221,236	24,947,198	25,003,246	23,356,903	23,923,473
Transfers					
City Hall Debt Svc Fund	369,725	447,647	447,647	447,647	461,450
General Fund (Retiree Healthcare)	34,830	0	0	0	0
IBS Commercial Paper Repayment	285,798	285,404	285,404	285,404	287,153
SJ-SC Treatment Plant Cap Fund	19,638,000	32,747,000	28,747,000	28,747,000	26,816,000
SJ-SC Treatment Plant Opr Fund	46,500,000	45,051,000	45,051,000	45,051,000	51,000,000
SSUC Capital Fund	15,970,000	17,225,000	17,225,000	17,225,000	15,575,000
Sewage Treatment Plant Connection Fee Fund	5,000,000	0	0	0	0
Vehicle Maintenance & Operations Fund	0	0	20,185	20,185	0
Total Transfers	87,798,353	95,756,051	91,776,236	91,776,236	94,139,603
Ending Fund Balance					
Rate Stabilization Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Res-Workers' Comp Claim	760,000	760,000	760,000	760,000	760,000
Reserve for Debt Service	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Reserve for Encumbrances	657,361	1,449,917	657,361	657,361	657,361
Reserve for Operations and Maintenance	0	0	0	0	3,994,434
Retirement Pre-Payment Reserve	77,885	77,885	77,885	77,885	78,000
Unrestricted	12,536,180	14,631,689	16,434,099	16,019,880	16,748,899
Total Ending Fund Balance	22,031,426	24,919,491	25,929,345	25,515,126	30,238,694
TOTAL USE OF FUNDS	**131,051,015**	**145,622,740**	**142,708,827**	**140,648,265**	**148,301,770**

STATE DRUG FORFEITURE FUND (417)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	228,271	228,271	81,502	81,502	81,502
Unrestricted	1,330,198	1,317,944	1,322,059	1,322,059	1,114,038
Total Beginning Fund Balance	1,558,469	1,546,215	1,403,561	1,403,561	1,195,540
Revenues					
Interest	44,295	40,000	40,000	25,000	25,000
State Revenue	74,789	0	0	95,000	0
Total Revenues	119,084	40,000	40,000	120,000	25,000
TOTAL SOURCE OF FUNDS	**1,677,553**	**1,586,215**	**1,443,561**	**1,523,561**	**1,220,540**
USE OF FUNDS					
Expenditures					
Police Non-Pers/Equip	273,992	322,590	328,021	328,021	0
Total Expenditures	273,992	322,590	328,021	328,021	0
Ending Fund Balance					
Reserve for Encumbrances	81,502	228,271	81,502	81,502	81,502
Reserve for Police Substation FF&E	0	500,000	500,000	1,114,038	500,000
Unrestricted	1,322,059	535,354	534,038	0	639,038
Total Ending Fund Balance	1,403,561	1,263,625	1,115,540	1,195,540	1,220,540
TOTAL USE OF FUNDS	**1,677,553**	**1,586,215**	**1,443,561**	**1,523,561**	**1,220,540**

STORES FUND (551)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Contingency Reserve	33,770	33,770	33,770	33,770	0
Reserve for Encumbrances	139,532	139,532	70,707	70,707	70,707
Retirement Pre-Payment Reserve	0	4,474	4,474	4,474	4,474
Unrestricted	750,258	778,244	985,037	985,037	732,166
Total Beginning Fund Balance	923,560	956,020	1,093,988	1,093,988	807,347
Revenues					
Hydrant Sales	63,413	80,000	100,000	72,225	80,000
Interest	24,587	0	0	14,849	20,000
Total Revenues	88,000	80,000	100,000	87,074	100,000
Transfers					
Dept. Chrg - Invent Req	3,479,749	3,051,000	2,176,000	2,673,884	2,263,750
Dept. Chrg - Postage	480,209	600,000	600,000	468,463	525,000
Total Transfers	3,959,958	3,651,000	2,776,000	3,142,347	2,788,750
TOTAL SOURCE OF FUNDS	**4,971,518**	**4,687,020**	**3,969,988**	**4,323,409**	**3,696,097**
USE OF FUNDS					
Expenditures					
Finance Non-Pers/Equip	113,739	155,203	155,203	103,235	140,629
Finance Personal Services	624,122	498,162	501,333	503,245	514,708
Inventory Purchases	2,658,875	2,505,000	2,005,000	2,196,888	1,700,000
Postage Inventory	404,101	600,000	600,000	468,463	525,000
Retiree Healthcare	0	1,959	0	0	0
Workers Comp Claims	30,513	20,000	20,000	6,146	20,000
Total Expenditures	3,831,350	3,780,324	3,281,536	3,277,977	2,900,337
Transfers					
City Hall Debt Service Fund	21,593	18,085	18,085	18,085	11,918
Transfer to the General Fund	24,587	200,000	220,000	220,000	20,000
Total Transfers	46,180	218,085	238,085	238,085	31,918
Ending Fund Balance					
Contingency Reserve	33,770	33,770	33,770	0	0
Reserve for Encumbrances	70,707	139,532	70,707	70,707	70,707
Retirement Pre-Payment Reserve	4,474	4,474	4,474	4,474	4,474
Unrestricted	985,037	510,835	341,416	732,166	688,661
Total Ending Fund Balance	1,093,988	688,611	450,367	807,347	763,842
TOTAL USE OF FUNDS	**4,971,518**	**4,687,020**	**3,969,988**	**4,323,409**	**3,696,097**

STORM SEWER OPERATING FUND (446)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	861,290	861,290	1,926,239	1,926,239	1,926,239
Reserve for Permit Implementation	0	1,547,014	1,547,014	1,547,014	2,197,014
Retirement Pre-Payment Reserve	0	58,292	58,292	58,292	58,292
Unrestricted	7,369,467	5,347,785	8,388,385	8,388,385	11,563,689
Total Beginning Fund Balance	8,230,757	7,814,381	11,919,930	11,919,930	15,745,234
Revenues					
Assessments	23,274,445	29,400,225	29,400,225	30,223,000	30,223,000
Interest	198,809	111,365	111,365	111,365	295,000
Miscellaneous	19,618	0	0	12,000	0
Penalties	1,220	500	500	1,960	500
Total Revenues	23,494,092	29,512,090	29,512,090	30,348,325	30,518,500
Transfers					
Emergency Reserve Fund	475,839	0	0	0	0
General Fund (Retiree Healthcare)	0	0	0	0	50,219
Total Transfers	475,839	0	0	0	50,219
TOTAL SOURCE OF FUNDS	**32,200,688**	**37,326,471**	**41,432,020**	**42,268,255**	**46,313,953**
USE OF FUNDS					
Expenditures					
City Staff Relocations from old MLK Library	0	0	82,212	0	82,212
Collection Fees	67,678	88,201	88,201	88,201	90,669
DOT Non-Pers/Equip	2,074,370	2,233,697	2,233,697	2,213,697	2,621,451
DOT Personal Services	4,303,889	5,095,749	5,077,322	5,077,322	5,270,695
ESD Non-Pers/Equip	1,640,036	4,369,517	3,415,017	2,777,517	5,166,991
ESD Personal Services	3,351,984	5,211,448	5,146,816	4,889,475	5,670,322
Finance Personal Services	34,873	34,123	39,123	34,123	37,709
Human Resources PS	0	6,057	6,057	6,057	5,446
IBS Commercial Paper Repayment	194,191	193,923	193,923	193,923	195,112
IDC Contract	0	47,840	47,840	47,840	122,840
IT Non-Pers/Equip	109,395	138,039	138,039	138,039	142,418
IT Personal Services	316,516	284,300	309,591	309,591	325,526
Overhead	1,510,970	2,257,480	2,219,588	2,219,588	2,480,829
PBCE Personal Services	189,098	266,692	267,555	267,555	290,303
PRNS Non-Pers/Equip	40,163	52,871	52,871	52,871	52,871
PRNS Personal Services	120,102	136,970	135,693	135,693	145,211
PW Non-Pers/Equip	0	0	100,000	100,000	21,133
PW Personal Services	237,761	421,398	473,773	473,773	452,151
Retiree Healthcare	0	30,341	0	0	0
Workers' Comp Claims	45,828	101,000	101,000	101,000	101,000
Yard Trimmings/Street Sweeping	978,994	0	1,027,000	1,027,000	1,627,000
Total Expenditures	15,215,848	20,969,646	21,155,318	20,153,265	24,901,889
Transfers					
City Hall Debt Service Fund					

STORM SEWER OPERATING FUND (446)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
USE OF FUNDS (CONT'D.)					
Transfers					
	222,173	194,914	194,914	194,914	480,684
General Fund (Retiree Healthcare)	24,195	0	0	0	0
General Fund - Old MLK Rent	35,091	6,292	35,091	35,091	0
Loan Repayment - Sewage Treatment Plant Connection Fee Fund	1,358,451	1,800,000	364,751	364,751	0
Storm Sewer Capital Fund	3,425,000	5,775,000	5,775,000	5,775,000	10,363,000
Total Transfers	5,064,910	7,776,206	6,369,756	6,369,756	10,843,684
Ending Fund Balance					
Reserve for Encumbrances	1,926,239	861,290	1,926,239	1,926,239	1,926,239
Reserve for Operations and Maintenance	0	0	0	0	3,004,628
Reserve for Permit Implementation	1,547,014	2,547,014	2,197,014	2,197,014	1,860,000
Retirement Pre-Payment Reserve	58,292	58,292	58,292	58,292	58,000
Unrestricted	8,388,385	5,114,023	9,725,401	11,563,689	3,719,513
Total Ending Fund Balance	11,919,930	8,580,619	13,906,946	15,745,234	10,568,380
TOTAL USE OF FUNDS	**32,200,688**	**37,326,471**	**41,432,020**	**42,268,255**	**46,313,953**

SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (414)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	409,948	409,948	1,028,648	1,028,648	1,028,648
Unrestricted	1,885,594	840,456	424,189	424,189	235,411
Total Beginning Fund Balance	2,295,542	1,250,404	1,452,837	1,452,837	1,264,059
Revenues					
Interest	64,874	50,000	50,000	25,000	9,801
State Revenue	564,377	0	225,229	225,229	125,712
Total Revenues	629,251	50,000	275,229	250,229	135,513
TOTAL SOURCE OF FUNDS	**2,924,793**	**1,300,404**	**1,728,066**	**1,703,066**	**1,399,572**
USE OF FUNDS					
Expenditures					
SLES 2001-2003	23,401	0	0	0	0
SLES 2003-2005	4,914	0	0	0	0
SLES 2004-2006	46,504	0	0	0	0
SLES 2005-2007	17,250	0	0	0	0
SLES 2006-2008	333,162	0	0	0	0
SLES 2007-2009	1,007,416	0	0	0	9,695
SLES 2008-2010	39,309	839,264	440,421	439,007	0
SLES 2009-2011	0	0	225,229	0	352,461
Total Expenditures	1,471,956	839,264	665,650	439,007	362,156
Ending Fund Balance					
Reserve for Encumbrances	1,028,648	409,948	1,028,648	1,028,648	1,028,648
Unrestricted	424,189	51,192	33,768	235,411	8,768
Total Ending Fund Balance	1,452,837	461,140	1,062,416	1,264,059	1,037,416
TOTAL USE OF FUNDS	**2,924,793**	**1,300,404**	**1,728,066**	**1,703,066**	**1,399,572**

TRANSIENT OCCUPANCY TAX FUND (461)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Res-Future Distribution	961,000	0	0	0	0
Res-Loans Outstanding	90,000	90,000	90,000	90,000	0
Reserve for Encumbrances	401,378	401,378	313,550	313,550	313,550
Unrestricted	3,065,955	1,209,992	1,327,254	1,327,254	2,736,971
Total Beginning Fund Balance	4,518,333	1,701,370	1,730,804	1,730,804	3,050,521
Revenues					
Interest	80,411	15,000	15,000	13,000	8,000
Other Revenue	3,000	0	0	0	0
Transient Occupancy Tax	11,471,045	9,829,000	9,829,000	9,829,000	10,025,000
Total Revenues	11,554,456	9,844,000	9,844,000	9,842,000	10,033,000
Transfers					
General Fund	0	0	0	0	834
Total Transfers	0	0	0	0	834
TOTAL SOURCE OF FUNDS	**16,072,789**	**11,545,370**	**11,574,804**	**11,572,804**	**13,084,355**
USE OF FUNDS					
Expenditures					
City Hall Exhibits Program	31,553	0	0	0	0
Cultural Grants	3,555,356	3,053,394	3,085,654	2,099,563	3,279,850
Cultural Grants Administration	438,963	394,635	393,365	393,365	551,877
Office of Cultural Affairs Relocation	24,126	0	336,154	1,154	185,000
SJ Conv/Visitors Bureau	3,559,360	2,224,768	2,138,279	2,138,279	2,572,000
Total Expenditures	7,609,358	5,672,797	5,953,452	4,632,361	6,588,727
Transfers					
Convention/Cultural Affairs Fund	6,732,085	4,062,900	3,889,922	3,889,922	4,757,365
General Fund (Retiree Healthcare)	542	0	0	0	0
Total Transfers	6,732,627	4,062,900	3,889,922	3,889,922	4,757,365
Ending Fund Balance					
Res-Loans Outstanding	90,000	0	0	0	0
Reserve for Encumbrances	313,550	401,378	313,550	313,550	313,550
Unrestricted	1,327,254	1,408,295	1,417,880	2,736,971	1,424,713
Total Ending Fund Balance	1,730,804	1,809,673	1,731,430	3,050,521	1,738,263
TOTAL USE OF FUNDS	**16,072,789**	**11,545,370**	**11,574,804**	**11,572,804**	**13,084,355**

VEHICLE MAINTENANCE AND OPERATIONS FUND (552)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Contingency Reserve	0	89,395	89,395	89,395	0
Reserve for Encumbrances	3,160,206	3,160,206	2,426,565	2,426,565	2,426,565
Retirement Pre-Payment Reserve	0	46,653	46,653	46,653	46,653
Unrestricted	979,917	1,483,448	315,036	315,036	523,869
Total Beginning Fund Balance	4,140,123	4,779,702	2,877,649	2,877,649	2,997,087
Revenues					
Diesel Retrofit Mandate	0	0	87,000	87,000	0
Interest Earnings	49,724	0	40,000	40,000	20,000
Total Revenues	49,724	0	127,000	127,000	20,000
Transfers					
Departmental Charges (M&O)	16,715,762	17,339,010	17,477,420	17,477,420	15,478,074
Diesel Retrofit Mandate: Other	0	0	0	0	152,548
General Fund Diesel Retrofit Mandate	319,000	482,000	482,000	329,452	0
Replacement Chgs: Other	1,524,353	0	0	0	487,000
Replacement Chgs: Police	3,001,874	3,944,025	3,944,025	3,944,025	1,589,994
Total Transfers	21,560,989	21,765,035	21,903,445	21,750,897	17,707,616
TOTAL SOURCE OF FUNDS	**25,750,836**	**26,544,737**	**24,908,094**	**24,755,546**	**20,724,703**
USE OF FUNDS					
Expenditures					
Diesel Retrofit Mandate	0	482,000	888,000	735,452	439,548
Gen Svcs Non-Pers/Equip	2,116,980	2,232,395	1,957,793	2,221,793	1,533,349
Gen Svcs Personal Services	7,391,889	7,027,157	7,250,861	6,990,861	6,857,523
HR Personal Services	32,662	60,380	60,297	59,297	63,504
Info Tech Non-Pers/Equip	417	420	420	420	420
Info Tech Personal Services	144,681	147,504	148,881	145,881	152,804
Inventory Purchases	7,525,676	7,359,888	6,959,888	6,959,888	6,450,105
Overhead	17,464	20,929	20,505	20,505	22,128
Retiree Healthcare	0	21,448	0	0	0
Vehicle Replacement-Other	1,524,353	0	0	0	200,000
Vehicle Replacement-Police	3,199,741	3,944,025	3,944,025	3,944,025	1,589,994
Workers' Comp Claims	154,513	220,000	220,000	170,000	200,000
Total Expenditures	22,108,376	21,516,146	21,450,670	21,248,122	17,509,375
Transfers					
City Hall Debt Service Fund	86,384	70,337	70,337	70,337	78,348
General Fund	678,427	400,000	440,000	440,000	20,000
Total Transfers	764,811	470,337	510,337	510,337	98,348

VEHICLE MAINTENANCE AND OPERATIONS FUND (552)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
USE OF FUNDS (CONT'D.)					
Ending Fund Balance					
Contingency Reserve	89,395	200,000	193,818	0	0
Reserve for Encumbrances	2,426,565	3,160,206	2,426,565	2,426,565	2,426,565
Retirement Pre-Payment Reserve	46,653	46,653	46,653	46,653	46,653
Unrestricted	315,036	1,151,395	280,051	523,869	643,762
Total Ending Fund Balance	2,877,649	4,558,254	2,947,087	2,997,087	3,116,980
TOTAL USE OF FUNDS	**25,750,836**	**26,544,737**	**24,908,094**	**24,755,546**	**20,724,703**

WATER UTILITY FUND (515)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Rate Stabilization Reserve	1,232,000	1,292,000	1,292,000	1,292,000	1,257,000
Res-Workers' Comp Claim	50,000	50,000	28,000	28,000	72,000
Reserve for Encumbrances	549,956	549,956	615,005	615,005	615,005
Retirement Pre-Payment Reserve	0	24,017	24,017	24,017	24,017
Unrestricted	1,880,056	1,473,447	3,525,221	3,525,221	3,597,018
Total Beginning Fund Balance	3,712,012	3,389,420	5,484,243	5,484,243	5,565,040
Revenues					
Interest	123,490	70,000	70,000	70,000	110,000
Operating	25,127,396	25,894,000	25,894,000	25,669,000	26,826,000
Total Revenues	25,250,886	25,964,000	25,964,000	25,739,000	26,936,000
Transfers					
Alviso Area Funds	826,180	0	0	0	0
General Fund (In-Lieu Fee Reconciliation)	35,391	0	0	0	0
General Fund (Retiree Healthcare)	0	0	0	0	19,791
Total Transfers	861,571	0	0	0	19,791
TOTAL SOURCE OF FUNDS	**29,824,469**	**29,353,420**	**31,448,243**	**31,223,243**	**32,520,831**
USE OF FUNDS					
Expenditures					
City Mgr Personal Services	0	3,675	3,675	3,675	3,654
ESD Non-Pers/Equip	16,915,105	18,939,304	18,923,270	18,423,270	18,263,559
ESD Personal Services	3,306,337	3,397,282	3,366,935	3,354,711	3,529,828
Finance Personal Services	196,490	210,593	209,571	204,571	217,830
Gen Svcs Non-Pers/Equip	17,247	32,184	32,184	32,184	32,184
IBS Comm Paper Repayment	158,907	158,688	158,688	158,688	159,661
IT Non-Pers/Equip	14,388	20,291	20,291	20,291	21,161
IT Personal Services	402,602	399,106	304,694	304,694	322,926
Overhead	95,637	132,028	132,617	132,617	797,166
PBCE Personal Services	16,219	17,383	20,098	20,098	24,331
Retiree Healthcare	0	11,142	0	0	0
Workers' Comp Claims	38,228	24,000	24,000	24,000	24,000
Total Expenditures	21,161,160	23,345,676	23,196,023	22,678,799	23,396,300
Transfers					
City Hall Debt Service Fund	126,011	118,404	118,404	118,404	130,205
General Fund (Rate of Return)	444,825	0	0	0	0
General Fund (Retiree Healthcare)	10,230	0	0	0	0
Water Utility Capital Fund	2,598,000	2,861,000	2,861,000	2,861,000	3,472,000
Total Transfers	3,179,066	2,979,404	2,979,404	2,979,404	3,602,205
Ending Fund Balance					
Contingency Reserve	0	75,000	75,000	0	75,000
Rate Stabilization Reserve	1,292,000	1,241,000	1,257,000	1,257,000	1,283,000

WATER UTILITY FUND (515)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
USE OF FUNDS (CONT'D.)					
Ending Fund Balance					
Res-Workers' Comp Claim	28,000	50,000	72,000	72,000	50,000
Reserve for Encumbrances	615,005	549,956	615,005	615,005	615,005
Reserve for Operations and Maintenance	0	0	0	0	2,975,321
Retirement Pre-Payment Reserve	24,017	24,017	24,017	24,017	24,000
Unrestricted	3,525,221	1,088,367	3,229,794	3,597,018	500,000
Total Ending Fund Balance	5,484,243	3,028,340	5,272,816	5,565,040	5,522,326
TOTAL USE OF FUNDS	**29,824,469**	**29,353,420**	**31,448,243**	**31,223,243**	**32,520,831**

WORKFORCE INVESTMENT ACT FUND (290)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	1,192,628	1,192,628	706,047	706,047	706,047
Reserve for Program Allocation	0	0	0	0	1,766,705
Unrestricted	(294,405)	694,031	207,929	207,929	195,155
Total Beginning Fund Balance	898,223	1,886,659	913,976	913,976	2,667,907
Revenues					
Grants	12,122,979	12,774,828	16,521,454	16,267,070	11,052,754
Recovery Act - Federal Revenue	253,290	0	12,526,938	10,086,766	2,592,766
Total Revenues	12,376,269	12,774,828	29,048,392	26,353,836	13,645,520
Transfers					
General Fund (Retiree Healthcare)	0	0	0	0	26,104
Total Transfers	0	0	0	0	26,104
TOTAL SOURCE OF FUNDS	**13,274,492**	**14,661,487**	**29,962,368**	**27,267,812**	**16,339,531**
USE OF FUNDS					
Expenditures					
Administration	1,062,069	793,427	1,035,742	1,035,742	789,972
Adult Workers Program	3,353,401	3,210,368	4,390,345	4,390,345	3,299,896
Attorney Services	221,239	277,284	277,284	277,284	230,967
BusinessOwnerSpace.com Network	0	35,000	37,154	12,774	24,380
Celebracion del Campo	5,000	0	0	0	0
DHHS for New Americans Job Prgm	92,818	114,178	98,775	98,775	0
Dislocated Workers Program	3,552,932	3,083,519	3,191,632	3,191,632	3,570,310
Learning Labs Capacity Building Grant	0	0	15,500	15,500	0
New Start Program: Prison to Employment	0	0	138,741	10,000	0
Rapid Response Grant	303,979	347,472	691,723	691,723	717,721
Recovery Act - 2009 Green Jobs	0	0	40,000	40,000	0
Recovery Act - 2009 Rapid Response - 25% Fund	0	0	902,329	443,317	459,012
Recovery Act - Rapid Response	0	0	638,390	315,120	335,387
Recovery Act - Workforce Adult Prgrm	8,431	0	2,017,672	1,870,816	186,747
Recovery Act - Workforce Federal Dislocated Worker Prgrm	8,431	0	4,439,969	3,609,282	931,273
Recovery Act - Youth	0	0	4,488,578	3,808,231	680,347
Retiree Healthcare	12,568	13,985	0	0	0
SV Small Business Assistance Portal Project	0	0	245,643	120,000	125,643
State Employment Training Panel Grant	19,032	0	0	0	0
State Incentive Award	49,000	0	0	0	0
Youth Workers Program	3,671,616	3,342,514	4,669,365	4,669,364	3,574,479
Total Expenditures	12,360,516	11,217,747	27,318,842	24,599,905	14,926,134

WORKFORCE INVESTMENT ACT FUND (290)

STATEMENT OF SOURCE AND USE OF FUNDS

	2008-2009 Actual	2009-2010 Adopted	2009-2010 Modified	2009-2010 Estimate	2010-2011 Adopted
USE OF FUNDS (CONT'D.)					
Ending Fund Balance					
Reserve for Encumbrances	706,047	1,192,628	706,047	706,047	706,047
Reserve for Program Allocation	0	1,606,067	1,766,705	1,766,705	510,470
Unrestricted	207,929	645,045	170,774	195,155	196,880
Total Ending Fund Balance	913,976	3,443,740	2,643,526	2,667,907	1,413,397
TOTAL USE OF FUNDS	**13,274,492**	**14,661,487**	**29,962,368**	**27,267,812**	**16,339,531**

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