

**CITY OF SAN JOSE**  
**2015-2016 ADOPTED OPERATING BUDGET**

**SUMMARY OF FUND ACTIVITY**

|   | <u>Beginning<br/>Fund Balance<br/>07/01/2015</u> | <u>Revenue and<br/>Transfers</u> | <u>Estimated<br/>Sources<br/>Available</u> | <u>Expenses and<br/>Transfers</u> | <u>Ending Fund<br/>Balance<br/>06/30/2016</u> | <u>Estimated Uses<br/>Available</u> | <u>*</u> |
|---|--|----------------------------------|--|-----------------------------------|---|-------------------------------------|----------|
| <b>General Fund</b>   |  |                                  |  |                                   |   |                                     |          |
| 001 General Fund  | 132,948,853                                      | 901,578,466                      | 1,034,527,319                              | 993,749,948                       | 40,777,371                                    | 1,034,527,319                       | 1        |
| <b>Special Funds</b>  |  |                                  |  |                                   |   |                                     |          |
| 519 Airport Customer Facility And Transportation Fee Fund                             | 9,578,713  | 21,287,361                       | 30,866,074                                 | 20,225,009                        | 10,641,065                                    | 30,866,074                          | 1        |
| 525 Airport Fiscal Agent Fund   | 80,769,480                                       | 95,752,542                       | 176,522,022                                | 95,716,786                        | 80,805,236                                    | 176,522,022                         |          |
| 523 Airport Maintenance And Operation Fund  | 35,855,319                                       | 81,591,702                       | 117,447,021                                | 79,234,665                        | 38,212,356                                    | 117,447,021                         |          |
| 521 Airport Revenue Fund  | 59,591,400                                       | 134,943,164                      | 194,534,564                                | 131,536,379                       | 62,998,185                                    | 194,534,564                         |          |
| 524 Airport Surplus Revenue Fund  | 16,013,461                                       | 8,216,990                        | 24,230,451                                 | 7,216,990                         | 17,013,461                                    | 24,230,451                          |          |
| 160 Benefit Funds - Benefit Fund  | 851,707  | 58,297,000                       | 59,148,707                                 | 58,380,115                        | 768,592                                       | 59,148,707                          |          |
| 155 Benefit Funds - Dental Insurance Fund   | 3,983,639  | 11,260,000                       | 15,243,639                                 | 11,765,193                        | 3,478,446                                     | 15,243,639                          | 1        |
| 156 Benefit Funds - Life Insurance Fund   | 42,962   | 1,320,000                        | 1,362,962                                  | 1,233,425                         | 129,537                                       | 1,362,962                           | 1        |
| 157 Benefit Funds - Unemployment Insurance Fund                                       | 3,544,707  | 26,000                           | 3,570,707                                  | 931,400                           | 2,639,307                                     | 3,570,707                           | 1        |
| 351 Business Improvement District Fund  | 487,418  | 5,536,150                        | 6,023,568                                  | 5,536,150                         | 487,418                                       | 6,023,568                           |          |
| 002 Cash Reserve Fund   | 5,609  | 42                               | 5,651                                      | 0                                 | 5,651   | 5,651                               |          |
| 210 City Hall Debt Service Fund   | 12,380   | 24,287,870                       | 24,300,250                                 | 24,297,000                        | 3,250   | 24,300,250                          | 3        |
| 441 Community Development Block Grant Fund  | 9,481,772  | 8,959,253                        | 18,441,025                                 | 11,884,677                        | 6,556,348                                     | 18,441,025                          | 3        |
| 371 Community Facilities Dist #1 (Capitol Auto Mall) Fund                             | 552,570  | 151,200                          | 703,770                                    | 237,944                           | 465,826                                       | 703,770                             | 3        |
| 369 Community Facilities Dist #2 (Aborn-Murillo) and<br>#3 (Silverland-Capriana) Fund | 2,005,687  | 1,452,800                        | 3,458,487                                  | 1,738,086                         | 1,720,401                                     | 3,458,487                           | 3        |
| 373 Community Facilities Dist #8 (Communications Hill) Fund                           | 3,262,569  | 440,600                          | 3,703,169                                  | 921,596                           | 2,781,573                                     | 3,703,169                           | 3        |
| 374 Community Facilities Dist #11 (Adeline-Mary Helen) Fund                           | 258,094  | 46,300                           | 304,394                                    | 71,297                            | 233,097                                       | 304,394                             |          |
| 376 Community Facilities Dist #12 (Basking Ridge) Fund                                | 1,399,547  | 163,300                          | 1,562,847                                  | 252,452                           | 1,310,395                                     | 1,562,847                           |          |
| 310 Community Facilities Dist #13 (Guadalupe Mines) Fund                              | 197,099  | 66,721                           | 263,820                                    | 73,742                            | 190,078                                       | 263,820                             |          |
| 379 Community Facilities Dist #14 (Raleigh-Charlotte) Fund                            | 468,222  | 524,800                          | 993,022                                    | 563,666                           | 429,356                                       | 993,022                             |          |
| 370 Community Facilities Dist #15 (Berryessa-Sierra)                                  | 113,529  | 117,720                          | 231,249                                    | 100,000                           | 131,249                                       | 231,249                             | 3        |
| 422 Community Facilities Revenue Fund   | 1,921,706  | 9,042,691                        | 10,964,397                                 | 10,537,965                        | 426,432                                       | 10,964,397                          | 5        |
| 536 Convention & Cultural Affairs Fund  | 5,873,549  | 12,767,865                       | 18,641,414                                 | 14,068,962                        | 4,572,452                                     | 18,641,414                          | 3        |
| 791 Convention Center Facilities District Revenue Fund                                | 26,666,008                                       | 13,823,000                       | 40,489,008                                 | 12,184,000                        | 28,305,008                                    | 40,489,008                          |          |
| 302 Downtown Property & Bus. Improvement District Fund                                | 1,239,951  | 2,831,087                        | 4,071,038                                  | 2,703,617                         | 1,367,421                                     | 4,071,038                           | 3        |
| 444 Economic Development Administration Loan Fund                                     | 6,793  | 6,975                            | 13,768                                     | 1,000                             | 12,768  | 13,768                              | 5        |

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|---|--|----------------------------------|--|-----------------------------------|---|-------------------------------------|----------|
| <b>Special Funds</b>  |  |                                  |  |                                   |   |                                     |          |
| 474 Edward Byrne Memorial Justice Assist. Grant Trust Fund                          | 160,763  | 0                                | 160,763                                    | 160,763                           | 0   | 160,763                             | 2        |
| 406 Emergency Reserve Fund  | 3,381,532  | 13,500                           | 3,395,032                                  | 13,500                            | 3,381,532                                     | 3,395,032                           |          |
| 419 Federal Drug Forfeiture Fund  | 3,353,362  | 33,000                           | 3,386,362                                  | 157,174                           | 3,229,188                                     | 3,386,362                           |          |
| 409 Gas Tax Maintenance And Construction Fund - 1943                                | 0  | 7,100,000                        | 7,100,000                                  | 7,100,000                         | 0   | 7,100,000                           |          |
| 410 Gas Tax Maintenance And Construction Fund - 1964                                | 0  | 4,000,000                        | 4,000,000                                  | 4,000,000                         | 0   | 4,000,000                           |          |
| 411 Gas Tax Maintenance And Construction Fund - 1990                                | 0  | 5,800,000                        | 5,800,000                                  | 5,800,000                         | 0   | 5,800,000                           |          |
| 533 General Purpose Parking Fund  | 15,819,285                                       | 15,439,800                       | 31,259,085                                 | 22,219,967                        | 9,039,118                                     | 31,259,085                          | 3, 5     |
| 139 Gift Trust Fund   | 3,786,979  | 0                                | 3,786,979                                  | 3,773,915                         | 13,064  | 3,786,979                           | 2        |
| 445 Home Investment Partnership Program Trust Fund                                  | 4,857,177  | 5,715,875                        | 10,573,052                                 | 7,802,866                         | 2,770,186                                     | 10,573,052                          | 5        |
| 440 Housing Trust Fund  | 6,460,965  | 1,009,000                        | 7,469,965                                  | 6,142,677                         | 1,327,288                                     | 7,469,965                           | 3        |
| 432 Ice Centre Revenue Fund   | 7,033,554  | 1,115,521                        | 8,149,075                                  | 2,791,300                         | 5,357,775                                     | 8,149,075                           | 5        |
| 423 Integrated Waste Management Fund  | 18,045,462                                       | 124,441,907                      | 142,487,369                                | 126,855,413                       | 15,631,956                                    | 142,487,369                         | 2        |
| 418 Library Parcel Tax Fund   | 9,998,226  | 8,323,000                        | 18,321,226                                 | 9,821,855                         | 8,499,371                                     | 18,321,226                          | 5        |
| 346 Low and Moderate Income Housing Asset Fund                                      | 37,876,771                                       | 6,975,000                        | 44,851,771                                 | 11,159,759                        | 33,692,012                                    | 44,851,771                          | 3,5      |
| 352 Maintenance Dist #1 (Los Paseos) Fund   | 508,371  | 219,800                          | 728,171                                    | 629,631                           | 98,540  | 728,171                             | 3        |
| 354 Maintenance Dist #2 (Trade Zone Blvd.- Lundy Ave.) Fund                         | 46,685   | 78,008                           | 124,693                                    | 70,483                            | 54,210  | 124,693                             | 3        |
| 357 Maintenance Dist #5 (Orchard Prkwy-Plumeria Dr) Fund                            | 288,493  | 70,300                           | 358,793                                    | 150,426                           | 208,367                                       | 358,793                             | 3        |
| 361 Maintenance Dist #8 (Zanker-Montague) Fund                                      | 188,466  | 90,553                           | 279,019                                    | 193,989                           | 85,030  | 279,019                             | 3        |
| 362 Maintenance Dist #9 (Santa Teresa-Great Oaks) Fund                              | 276,673  | 168,380                          | 445,053                                    | 170,908                           | 274,145                                       | 445,053                             |          |
| 364 Maintenance Dist #11 (Brokaw Rd. From Junction Ave.<br>To Old Oakland Rd.) Fund | 260,656  | 70,754                           | 331,410                                    | 75,193                            | 256,217                                       | 331,410                             |          |
| 366 Maintenance Dist #13 (Karina-O'Nel) Fund  | 95,254   | 47,100                           | 142,354                                    | 49,180                            | 93,174  | 142,354                             |          |
| 368 Maintenance Dist #15 (Silver Creek Valley) Fund                                 | 4,408,422  | 888,854                          | 5,297,276                                  | 1,814,151                         | 3,483,125                                     | 5,297,276                           | 3        |
| 372 Maintenance Dist #18 (The Meadowlands) Fund                                     | 47,333   | 92,100                           | 139,433                                    | 115,169                           | 24,264  | 139,433                             | 3        |
| 359 Maintenance Dist #19 (River Oaks Area Landscaping) Fund                         | 168,787  | 131,195                          | 299,982                                    | 150,468                           | 149,514                                       | 299,982                             | 3        |
| 365 Maintenance Dist #20 (Renaissance-N. First Landscaping)<br>Fund                 | 366,053  | 62,361                           | 428,414                                    | 144,084                           | 284,330                                       | 428,414                             | 3        |
| 356 Maintenance Dist #21 (Gateway Pl-Airport Prkwy) Fund                            | 174,669  | 88,496                           | 263,165                                    | 115,303                           | 147,862                                       | 263,165                             | 3        |
| 367 Maintenance Dist #22 (Hellyer Ave-Silver Creek Valley<br>Rd.) Fund              | 200,155  | 89,623                           | 289,778                                    | 172,861                           | 116,917                                       | 289,778                             | 3        |

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|---|--|----------------------------------|--|-----------------------------------|---|-------------------------------------|----------|
| <b>Special Funds</b>                                    |  |                                  |  |                                   |   |                                     |          |
| 448 Multi-Source Housing Fund                           | 21,033,171                                       | 7,451,521                        | 28,484,692                                 | 12,785,887                        | 15,698,805                                    | 28,484,692                          | 3        |
| 518 Municipal Golf Course Fund                          | 393,942  | 3,068,500                        | 3,462,442                                  | 2,935,000                         | 527,442                                       | 3,462,442                           | 5        |
| 150 Public Works Program Support Fund                   | 2,897,238  | 14,486,000                       | 17,383,238                                 | 14,707,308                        | 2,675,930                                     | 17,383,238                          |          |
| 459 San José Arena Capital Reserve Fund                 | 3,522,921  | 3,791,000                        | 7,313,921                                  | 3,514,000                         | 3,799,921                                     | 7,313,921                           |          |
| 301 San Jose Arena Enhancement Fund                     | 92,587   | 0                                | 92,587                                     | 0                                 | 92,587  | 92,587                              |          |
| 476 San Jose Municipal Stadium Capital Fund             | 0  | 32,000                           | 32,000                                     | 32,000                            | 0   | 32,000                              |          |
| 514 San Jose/Santa Clara Treatment Plant Income Fund    | 28,657   | 212                              | 28,869                                     | 0                                 | 28,869  | 28,869                              |          |
| 513 San Jose/Santa Clara Treatment Plant Operating Fund | 35,087,406                                       | 87,554,705                       | 122,642,111                                | 95,160,613                        | 27,481,498                                    | 122,642,111                         | 3        |
| 539 Sewage Treatment Plant Connection Fee Fund          | 14,081,119                                       | 3,903,119                        | 17,984,238                                 | 3,384,840                         | 14,599,398                                    | 17,984,238                          |          |
| 541 Sewer Service & Use Charge Fund                     | 39,156,577                                       | 141,294,720                      | 180,451,297                                | 140,434,640                       | 40,016,657                                    | 180,451,297                         |          |
| 417 State Drug Forfeiture Fund                          | 1,098,470  | 205,000                          | 1,303,470                                  | 613,000                           | 690,470                                       | 1,303,470                           | 5        |
| 446 Storm Sewer Operating Fund                          | 15,838,899                                       | 32,694,505                       | 48,533,404                                 | 33,460,820                        | 15,072,584                                    | 48,533,404                          |          |
| 414 Supplemental Law Enforcement Services Fund          | 1,550,858  | 0                                | 1,550,858                                  | 1,262,826                         | 288,032                                       | 1,550,858                           | 3        |
| 461 Transient Occupancy Tax Fund                        | 5,467,769  | 22,088,000                       | 27,555,769                                 | 25,933,001                        | 1,622,768                                     | 27,555,769                          | 3        |
| 552 Vehicle Maintenance And Operations Fund             | 3,899,747  | 21,201,719                       | 25,101,466                                 | 21,554,031                        | 3,547,435                                     | 25,101,466                          |          |
| 515 Water Utility Fund                                  | 11,528,043                                       | 42,053,220                       | 53,581,263                                 | 43,640,450                        | 9,940,813                                     | 53,581,263                          | 4        |
| 290 Workforce Development Fund                          | 1,076,575  | 9,962,796                        | 11,039,371                                 | 8,883,878                         | 2,155,493                                     | 11,039,371                          | 5        |
| <b>Capital Improvement Program Funds</b>                |  |                                  |  |                                   |   |                                     |          |
| 520 Airport Capital Improvement Fund                    | 3,311,670  | 11,566,000                       | 14,877,670                                 | 11,506,000                        | 3,371,670                                     | 14,877,670                          |          |
| 529 Airport Passenger Facility Charge Fund              | 19,764,424                                       | 19,824,000                       | 39,588,424                                 | 24,829,000                        | 14,759,424                                    | 39,588,424                          | 4        |
| 527 Airport Renewal And Replacement Fund                | 12,020,992                                       | 4,208,000                        | 16,228,992                                 | 5,226,000                         | 11,002,992                                    | 16,228,992                          |          |
| 526 Airport Revenue Bond Improvement Fund               | 57,327,594                                       | 319,000                          | 57,646,594                                 | 44,113,000                        | 13,533,594                                    | 57,646,594                          | 3        |
| 472 Branch Libraries Bond Projects Fund                 | 1,306,406  | 6,615,000                        | 7,921,406                                  | 7,921,406                         | 0   | 7,921,406                           | 3        |
| 429 Building And Structure Construction Tax Fund        | 29,190,623                                       | 28,130,000                       | 57,320,623                                 | 55,891,694                        | 1,428,929                                     | 57,320,623                          | 2        |
| 397 C & C Tax Fund - Communications                     | 1,621,419  | 1,198,000                        | 2,819,419                                  | 1,925,000                         | 894,419                                       | 2,819,419                           | 3        |
| 392 C & C Tax Fund - Fire                               | 4,831,708  | 2,958,000                        | 7,789,708                                  | 6,984,000                         | 805,708                                       | 7,789,708                           | 3        |

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|---|--|----------------------------------|--|-----------------------------------|---|-------------------------------------|----------|
| <b>Capital Improvement Program Funds</b>                  |  |                                  |  |                                   |   |                                     |          |
| 393 C & C Tax Fund - Library                              | 14,625,908                                       | 5,027,000                        | 19,652,908                                 | 14,097,000                        | 5,555,908                                     | 19,652,908                          | 5        |
| 398 C & C Tax Fund - Park Yards Maintenance               | 3,481,093  | 434,000                          | 3,915,093                                  | 3,516,000                         | 399,093                                       | 3,915,093                           | 2        |
| 390 C & C Tax Fund - Parks Central                        | 4,216,245  | 22,652,000                       | 26,868,245                                 | 23,760,000                        | 3,108,245                                     | 26,868,245                          | 2        |
| 391 C & C Tax Fund - Parks City Wide                      | 7,200,454  | 3,531,000                        | 10,731,454                                 | 10,152,000                        | 579,454                                       | 10,731,454                          | 2        |
| 377 C & C Tax Fund - Parks District 1                     | 5,325,732  | 682,000                          | 6,007,732                                  | 5,142,000                         | 865,732                                       | 6,007,732                           | 2        |
| 378 C & C Tax Fund - Parks District 2                     | 1,774,957  | 524,000                          | 2,298,957                                  | 2,032,000                         | 266,957                                       | 2,298,957                           | 2        |
| 380 C & C Tax Fund - Parks District 3                     | 1,617,021  | 829,000                          | 2,446,021                                  | 2,200,000                         | 246,021                                       | 2,446,021                           | 2        |
| 381 C & C Tax Fund - Parks District 4                     | 5,174,598  | 528,000                          | 5,702,598                                  | 5,568,000                         | 134,598                                       | 5,702,598                           | 2        |
| 382 C & C Tax Fund - Parks District 5                     | 4,206,438  | 865,000                          | 5,071,438                                  | 4,782,000                         | 289,438                                       | 5,071,438                           | 2        |
| 384 C & C Tax Fund - Parks District 6                     | 3,499,905  | 855,000                          | 4,354,905                                  | 3,828,000                         | 526,905                                       | 4,354,905                           | 2        |
| 385 C & C Tax Fund - Parks District 7                     | 3,028,527  | 925,000                          | 3,953,527                                  | 3,719,000                         | 234,527                                       | 3,953,527                           | 2        |
| 386 C & C Tax Fund - Parks District 8                     | 4,602,900  | 556,000                          | 5,158,900                                  | 3,666,000                         | 1,492,900                                     | 5,158,900                           | 2        |
| 388 C & C Tax Fund - Parks District 9                     | 2,860,274  | 800,000                          | 3,660,274                                  | 3,390,000                         | 270,274                                       | 3,660,274                           | 2        |
| 389 C & C Tax Fund - Parks District 10                    | 2,387,288  | 497,000                          | 2,884,288                                  | 2,245,000                         | 639,288                                       | 2,884,288                           | 2        |
| 395 C & C Tax Fund - Service Yards                        | 1,916,135  | 20,581,000                       | 22,497,135                                 | 21,861,000                        | 636,135                                       | 22,497,135                          | 3        |
| 465 Construction Excise Tax Fund                          | 73,022,976                                       | 55,758,000                       | 128,780,976                                | 123,812,429                       | 4,968,547                                     | 128,780,976                         | 2        |
| 634 Contingent Lien District Fund                         | 2,424,539  | 0                                | 2,424,539                                  | 2,364,539                         | 60,000  | 2,424,539                           | 3        |
| 691 Convention Center Facilities District Project Fund    | 245,707  | 0                                | 245,707                                    | 245,707                           | 0   | 245,707                             | 3        |
| 131 Emma Prusch Fund                                      | 420,800  | 85,000                           | 505,800                                    | 334,000                           | 171,800                                       | 505,800                             | 2        |
| 599 Improvement District Fund                             | 950,239  | 1,000                            | 951,239                                    | 951,000                           | 239   | 951,239                             | 3        |
| 462 Lake Cunningham Fund                                  | 1,537,115  | 893,000                          | 2,430,115                                  | 1,960,000                         | 470,115                                       | 2,430,115                           | 2        |
| 421 Major Collectors And Arterial Fund                    | 906,350  | 4,000                            | 910,350                                    | 4,000                             | 906,350                                       | 910,350                             |          |
| 502 Major Facilities Fund                                 | 4,378,331  | 31,000                           | 4,409,331                                  | 1,850,000                         | 2,559,331                                     | 4,409,331                           | 3        |
| 475 Neighborhood Security Act Bond Fund                   | 525,104  | 3,335,000                        | 3,860,104                                  | 3,860,104                         | 0   | 3,860,104                           | 3        |
| 375 Park Trust Fund                                       | 68,847,135                                       | 0                                | 68,847,135                                 | 68,847,135                        | 0   | 68,847,135                          | 2        |
| 471 Parks And Recreation Bond Projects Fund               | 19,154,106                                       | 19,000                           | 19,173,106                                 | 19,053,106                        | 120,000                                       | 19,173,106                          | 2        |
| 420 Residential Construction Tax Contribution Fund        | 1,728,698  | 255,000                          | 1,983,698                                  | 288,000                           | 1,695,698                                     | 1,983,698                           |          |
| 512 San Jose/Santa Clara Treatment Plant Capital Fund     | 126,559,357                                      | 81,452,000                       | 208,011,357                                | 189,438,000                       | 18,573,357                                    | 208,011,357                         | 3        |
| 540 Sanitary Sewer Connection Fee Fund                    | 10,565,676                                       | 1,006,000                        | 11,571,676                                 | 11,299,000                        | 272,676                                       | 11,571,676                          | 3        |
| 545 Sewer Service And Use Charge Capital Improvement Fund | 58,593,592                                       | 33,760,000                       | 92,353,592                                 | 89,037,000                        | 3,316,592                                     | 92,353,592                          | 3        |
| 413 Storm Drainage Fee Fund                               | 294,175  | 156,000                          | 450,175                                    | 249,000                           | 201,175                                       | 450,175                             | 3        |

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|--|--|----------------------------------|--|-----------------------------------|---|-------------------------------------|----------|
| <b>Capital Improvement Program Funds</b> |  |                                  |  |                                   |   |                                     |          |
| 469 Storm Sewer Capital Fund             | 17,753,491                                       | 12,829,000                       | 30,582,491                                 | 29,767,000                        | 815,491                                       | 30,582,491                          | 3        |
| 416 Underground Utility Fund             | 2,349,144  | 709,000                          | 3,058,144                                  | 693,000                           | 2,365,144                                     | 3,058,144                           |          |
| 500 Water Utility Capital Fund           | 4,018,448  | 8,777,000                        | 12,795,448                                 | 12,530,000                        | 265,448                                       | 12,795,448                          | 3        |
| <b>TOTAL CITY FUNDS</b>                  | <b>\$ 1,261,258,110</b>                          | <b>\$ 2,299,516,743</b>          | <b>\$ 3,560,774,853</b>                    | <b>\$ 2,930,052,513</b>           | <b>\$ 630,722,340</b>                         | <b>\$ 3,560,774,853</b>             |          |

NOTE: The Grand Total in the Total City Source and Use of Funds schedule is higher than the Estimated Sources and Uses Available in the Summary of Fund Activity schedule because the Summary of Fund Activity schedule excludes the following capital improvement program funds to avoid double-counting of the same funds: Convention and Cultural Affairs Fund, General Fund Capital Improvement Fund, General Purpose Parking Fund, Integrated Waste Management Fund, and Library Parcel Tax Fund. In the Total City Source and Use of Funds schedule these funds are excluded through the netting of transfers, loans, and contributions.

**\* Reasons for Change Between 2015-2016 Beginning Fund Balance and 2015-2016 Ending Fund Balance at Greater than 10%**

- 1 Beginning Fund Balance primarily contains funds to support prior year activities. Also surplus revenues and/or expenditure savings were accumulated in the prior year and then utilized for budget balancing purposes.
- 2 Once the rebudgeting of prior year's one-time activities has been removed from the Beginning Fund Balance, change in fund balance is within the 10% change.
- 3 Surplus revenues/and or expenditure savings were accumulated and then used for various one-time uses.
- 4 Fund balances are volatile. Funds utilize expenditure projections based on rates, fees, and charges estimates that support planned changes in cost recovery rates.
- 5 Ending Fund Balance is being accumulated to support uses in future years.
- 6 Planned elimination/establishment of fund.