

# I. BUDGET PERFORMANCE SUMMARY

## COMPARISON OF ESTIMATED TO ACTUAL 2022-2023 ENDING FUND BALANCE

Fund	2022-2023		2022-2023		Recommended		Revised Variance as % of Modified Budget
	Modified Budget	Estimated Ending Balance	Actual Ending Fund Balance	Variance	Rebudgets	Revised Variance	
<b>General Fund</b>	<b>2,321,636,352</b>	<b>629,626,855</b>	<b>639,359,298</b>	<b>9,732,443</b>	<b>10,183,170</b>	<b>(450,727)</b>	<b>0.0%</b>
<b>Special Funds</b>							
Affordable Housing Impact Fee Fund	20,477,045	15,001,355	13,310,578	(1,690,777)	(1,409,010)	(281,767)	-1.4%
Airport Customer Facility and Transportation Fee Fund	25,335,252	14,695,406	16,028,626	1,333,220	0	1,333,220	5.3%
Airport Fiscal Agent Fund	120,454,995	74,322,626	74,178,171	(144,455)	0	(144,455)	-0.1%
Airport Maintenance and Operation Fund	184,126,726	26,011,327	23,922,800	(2,088,527)	0	(2,088,527)	-1.1%
Airport Revenue Fund	317,913,246	113,382,910	112,685,165	(697,745)	0	(697,745)	-0.2%
Airport Surplus Revenue Fund	90,989,475	1,155,811	1,242,572	86,761	0	86,761	0.1%
American Rescue Plan Fund	94,338,858	0	2,244,132	2,244,132	0	2,244,132	2.4%
Benefits Funds - Benefit Fund	87,685,722	1,551,421	948,526	(602,895)	0	(602,895)	-0.7%
Benefits Funds - Dental Insurance Fund	18,121,535	1,700,926	2,708,540	1,007,614	0	1,007,614	5.6%
Benefits Funds - Life Insurance Fund	2,143,725	355,805	375,324	19,519	0	19,519	0.9%
Benefits Funds - Self-Insured Medical Fund	54,389	0	0	0	0	0	0.0%
Benefits Funds - Unemployment Insurance Fund	3,684,611	1,094,892	1,124,022	29,130	0	29,130	0.8%
Building Development Fee Program Fund	68,470,660	32,854,196	37,021,177	4,166,981	0	4,166,981	6.1%
Building Homes and Jobs Act Fund	6,789,373	70,231	(197,804)	(268,035)	0	(268,035)	-3.9%
Business Improvement District Fund	3,853,974	0	0	0	0	0	0.0%
Cash Reserve Fund	6,284	6,284	6,322	38	0	38	0.6%
Citywide Planning Fee Program Fund	8,320,390	5,730,277	5,650,784	(79,493)	0	(79,493)	-1.0%
City Hall Debt Service Fund	25,623,563	413,063	636,154	223,091	0	223,091	0.9%
Comm Development Block Grant Fund	28,648,970	9,234,674	3,226,769	(6,007,905)	1,233,968	(7,241,873)	-25.3%
Community Facilities District No. 1 (Capitol Auto Mall) Fund	750,967	566,588	548,558	(18,030)	0	(18,030)	-2.4%
Comm Fac Dist No. 2 (Aborn-Murillo) and No. 3 (Silverland-Capriana) Fund	3,139,659	1,297,108	1,262,019	(35,089)	91,000	(126,089)	-4.0%
Community Facilities District No. 8 (Communications Hill) Fund	1,536,699	492,447	561,881	69,434	0	69,434	4.5%
Community Facilities District No. 11 (Adeline-Mary Helen) Fund	90,197	30,961	77,993	47,032	0	47,032	52.1%
Community Facilities District No. 12 (Basking Ridge) Fund	474,322	112,214	98,459	(13,755)	0	(13,755)	-2.9%
Community Facilities District No. 13 (Guadalupe Mines) Fund	433,785	355,466	342,367	(13,099)	0	(13,099)	-3.0%
Community Facilities District No. 14 (Raleigh-Charlotte) Fund	1,747,699	1,204,432	1,221,978	17,546	0	17,546	1.0%
Community Facilities District No. 15 (Berryessa-Sierra) Fund	776,695	710,480	722,823	12,343	0	12,343	1.6%
Community Facilities District No. 16 (Raleigh-Coronado) Fund	1,426,147	1,232,775	1,224,676	(8,099)	0	(8,099)	-0.6%
Community Facilities District No. 17 (Capitol Expy – Evergreen Place)	290,822	293,322	287,523	(5,799)	0	(5,799)	-2.0%
Community Facilities Revenue Fund	331,057	0	2,675	2,675	0	2,675	0.8%
Convention and Cultural Affairs Fund	17,240,490	4,958,012	6,436,176	1,478,164	0	1,478,164	8.6%
Convention Center Facilities District Revenue Fund	35,980,878	15,680,826	14,354,782	(1,326,044)	0	(1,326,044)	-3.7%
Coronavirus Relief Fund	29,032	0	29,622	29,622	29,622	0	0.0%
Downtown Property and Business Improvement District Fund	6,868,931	2,370,949	2,261,506	(109,443)	0	(109,443)	-1.6%
Economic Development Administration Loan Fund	7,358	7,358	7,395	37	0	37	0.5%
Edward Byrne Memorial Justice Assistance Grant Trust Fund	1,652,052	101,917	442	(101,475)	442	(101,917)	-6.2%
Emergency Reserve Fund	10,236,650	663,049	(26,876,252)	(27,539,301)	(27,036,859)	(502,442)	-4.9%
Federal Drug Forfeiture Fund	7,966	7,966	426,992	419,026	0	419,026	5260.2%
Fire Development Fee Program Fund	11,550,790	2,330,538	2,382,003	51,465	0	51,465	0.4%
Gas Tax Maintenance and Construction Fund - 1943	8,200,000	0	0	0	0	0	0.0%
Gas Tax Maintenance and Construction Fund - 1964	3,600,000	0	0	0	0	0	0.0%
Gas Tax Maintenance and Construction Fund - 1990	6,000,000	0	0	0	0	0	0.0%
General Purpose Parking Fund	21,135,371	6,183,987	6,408,999	225,012	0	225,012	1.1%

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Fund	2022-2023		2022-2023		Recommended		Revised Variance as % of Modified Budget
	Modified Budget	Estimated Ending Fund Balance	Actual Ending Fund Balance	Variance	Rebudgets	Revised Variance	
Gift Trust Fund	5,023,509	1,121,781	3,702,776	2,580,995	2,573,293	7,702	0.2%
Home Investment Partnership Program Fund	20,956,525	1,961,748	5,042,631	3,080,883	0	3,080,883	14.7%
Homeless Housing, Assistance, and Prevention Fund	42,798,422	12,245,147	(7,102,222)	(19,347,369)	0	(19,347,369)	-45.2%
Housing Trust Fund	7,931,301	4,506,366	3,711,220	(795,146)	0	(795,146)	-10.0%
Ice Centre Revenue Fund	7,225,911	1,480,674	2,180,520	699,846	0	699,846	9.7%
Inclusionary Fee Fund	75,477,671	34,263,950	46,427,035	12,163,085	16,271,164	(4,108,079)	-5.4%
Integrated Waste Management Fund	225,700,277	25,174,278	25,629,096	454,818	293,293	161,525	0.1%
Library Parcel Tax Fund	15,090,774	2,609,444	3,054,138	444,694	0	444,694	2.9%
Low and Moderate Income Housing Asset Fund	189,299,634	46,297,793	104,624,638	58,326,845	44,974,853	13,351,992	7.1%
Maintenance District No. 1 (Los Paseos) Fund	806,173	525,320	482,708	(42,612)	0	(42,612)	-5.3%
Maintenance District No. 2 (Trade Zone Blvd.-Lundy Ave.) Fund	301,380	192,150	182,676	(9,474)	0	(9,474)	-3.1%
Maintenance District No. 5 (Orchard Parkway-Plumeria Drive) Fund	244,309	166,659	170,933	4,274	0	4,274	1.7%
Maintenance District No. 8 (Zanker-Montague) Fund	200,349	28,480	41,525	13,045	0	13,045	6.5%
Maintenance District No. 9 (Santa Teresa-Great Oaks) Fund	467,067	230,293	261,218	30,925	0	30,925	6.6%
Maintenance District No. 11 (Brokaw Rd/Junction Ave/Old Oakland Rd) Fund	264,247	180,003	174,226	(5,777)	0	(5,777)	-2.2%
Maintenance District No. 13 (Karina-O'Nel) Fund	231,370	186,546	195,291	8,745	0	8,745	3.8%
Maintenance District No. 15 (Silver Creek Valley) Fund	1,740,750	259,508	232,544	(26,964)	0	(26,964)	-1.5%
Maintenance District No. 18 (The Meadowlands) Fund	274,611	199,496	190,792	(8,704)	0	(8,704)	-3.2%
Maintenance District No. 19 (River Oaks Area Landscaping) Fund	367,985	199,777	205,913	6,136	0	6,136	1.7%
Maintenance District No. 20 (Renaissance-N. First Landscaping) Fund	179,974	51,903	66,852	14,949	0	14,949	8.3%
Maintenance District No. 21 (Gateway Place-Airport Parkway) Fund	300,878	214,748	212,456	(2,292)	0	(2,292)	-0.8%
Maintenance District No. 22 (Hellyer Ave.-Silver Creek Valley Rd.) Fund	166,935	44,414	58,934	14,520	0	14,520	8.7%
Multi-Source Housing Fund	89,270,971	39,116,907	33,375,480	(5,741,427)	(56,548)	(5,684,879)	-6.4%
Municipal Golf Course Fund	3,469,493	146,493	299,547	153,054	0	153,054	4.4%
Planning Development Fee Program Fund	12,684,608	4,023,386	4,071,210	47,824	0	47,824	0.4%
Public Works Development Fee Program Fund	21,458,622	5,408,438	7,583,613	2,175,175	0	2,175,175	10.1%
Public Works Program Support Fund	24,062,352	1,464,314	(624,548)	(2,088,862)	0	(2,088,862)	-8.7%
Public Works Small Cell Permitting Fee Program Fund	3,039,388	89,519	255,846	166,327	0	166,327	5.5%
Rental Stabilization Program Fee Fund	5,439,055	271,734	1,054,217	782,483	0	782,483	14.4%
San José Arena Capital Reserve Fund	10,599,329	920,522	3,392,986	2,472,464	0	2,472,464	23.3%
San José Clean Energy Operating Fund	628,002,331	180,030,449	173,742,498	(6,287,951)	(1,180,532)	(5,107,419)	-0.8%
San José-Santa Clara Treatment Plant Income Fund	1,002,115	1,004,705	1,192,526	187,821	0	187,821	18.7%
San José-Santa Clara Treatment Plant Operating Fund	186,731,274	59,513,923	60,945,689	1,431,766	85,510	1,346,256	0.7%
Sewage Treatment Plant Connection Fee Fund	23,183,049	22,426,914	21,906,776	(520,138)	0	(520,138)	-2.2%
Sewer Service and Use Charge Fund	281,933,514	75,288,127	77,751,290	2,463,163	(81,000)	2,544,163	0.9%
South Bay Water Recycling Operating Fund	22,941,448	6,769,143	5,936,444	(832,699)	0	(832,699)	-3.6%
St. James Park Management District Fund	5,075,618	4,444,024	4,538,763	94,739	0	94,739	1.9%
State Drug Forfeiture Fund	1,049,207	1,049,207	1,149,590	100,383	0	100,383	9.6%
Storm Sewer Operating Fund	52,789,677	20,959,938	22,175,034	1,215,096	0	1,215,096	2.3%
Supplemental Law Enforcement Services Fund	8,035,593	2,818,695	2,138,097	(680,598)	(839,536)	158,938	2.0%
Transient Occupancy Tax Fund	28,605,039	393,027	3,468,134	3,075,107	0	3,075,107	10.8%
Vehicle Maintenance and Operations Fund	38,504,683	1,608,883	2,615,621	1,006,738	258,900	747,838	1.9%
Water Utility Fund	76,854,083	13,319,531	14,629,135	1,309,604	0	1,309,604	1.7%
Workforce Development Fund	13,691,581	380,068	(397,861)	(777,929)	(868,066)	90,137	0.7%
<b>Subtotal Special Funds</b>	<b>3,374,019,442</b>	<b>909,770,024</b>	<b>937,840,462</b>	<b>28,070,438</b>	<b>34,340,494</b>	<b>(6,270,056)</b>	<b>-0.2%</b>
<b>Capital Funds</b>							
Airport Capital Improvement Fund	48,547,039	4,816,403	(6,129,308)	(10,945,711)	(5,200,000)	(5,745,711)	-11.8%
Airport Passenger Facility Charge Fund	37,253,279	23,612,279	25,818,097	2,205,818	0	2,205,818	5.9%
Airport Renewal and Replacement Fund	92,933,457	52,369,922	57,744,916	5,374,994	(1,822,000)	7,196,994	7.7%

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Fund	2022-2023		2022-2023		Recommended		Revised Variance as % of Modified Budget
	Modified Budget	Estimated Ending Fund Balance	Actual Ending Fund Balance	Variance	Rebudgets	Revised Variance	
Airport Revenue Bond Improvement Fund	39,200,000	0	(229,375)	(229,375)	(230,000)	625	0.0%
Branch Libraries Bond Projects Fund	6,378,788	5,387,672	5,925,646	537,974	491,000	46,974	0.7%
Building and Structure Construction Tax Fund	198,784,656	78,504,534	79,892,363	1,387,829	944,000	443,829	0.2%
Communications Construction and Conveyance Tax Fund	8,393,059	1,565,789	2,042,535	476,746	0	476,746	5.7%
Construction Excise Tax Fund	257,407,941	89,219,171	79,415,781	(9,803,390)	(19,451,029)	9,647,639	3.7%
Contingent Lien District Fund	3,395,940	3,067,513	3,331,032	263,519	0	263,519	7.8%
Convention and Cultural Affairs Capital Fund	1,292,220	983,249	1,126,139	142,890	(164,000)	306,890	23.7%
Convention Center Facility District Capital Fund	1,510,238	1,102,738	1,117,149	14,411	0	14,411	1.0%
Council District 1 Construction and Conveyance Tax Fund	7,859,808	5,421,905	5,560,102	138,197	3,000	135,197	1.7%
Council District 2 Construction and Conveyance Tax Fund	3,571,313	2,113,475	2,255,000	141,525	(11,000)	152,525	4.3%
Council District 3 Construction and Conveyance Tax Fund	3,288,511	1,850,379	2,072,782	222,403	126,000	96,403	2.9%
Council District 4 Construction and Conveyance Tax Fund	5,536,605	2,281,030	3,733,229	1,452,199	1,250,000	202,199	3.7%
Council District 5 Construction and Conveyance Tax Fund	9,448,276	6,532,973	7,014,314	481,341	298,000	183,341	1.9%
Council District 6 Construction and Conveyance Tax Fund	6,801,814	5,115,434	5,358,578	243,144	161,000	82,144	1.2%
Council District 7 Construction and Conveyance Tax Fund	8,189,774	5,004,753	5,122,098	117,345	(44,000)	161,345	2.0%
Council District 8 Construction and Conveyance Tax Fund	6,350,394	4,346,154	4,752,747	406,593	63,000	343,593	5.4%
Council District 9 Construction and Conveyance Tax Fund	7,094,651	6,204,097	6,286,801	82,704	(669,000)	751,704	10.6%
Council District 10 Construction and Conveyance Tax Fund	2,885,973	2,107,931	2,208,669	100,738	78,000	22,738	0.8%
Emma Prusch Fund	627,953	358,953	545,849	186,896	174,000	12,896	2.1%
Fire Construction and Conveyance Tax Fund	16,170,663	10,421,751	11,138,066	716,315	451,000	265,315	1.6%
General Purpose Parking Capital Fund	40,128,029	20,414,311	32,057,418	11,643,107	7,780,000	3,863,107	9.6%
Ice Centre Expansion Bond Fund	21,282,354	354	156	(198)	0	(198)	0.0%
Improvement District Fund	20,322	20,322	20,322	0	0	0	0.0%
Lake Cunningham Fund	2,122,351	1,444,231	1,697,258	253,027	(15,000)	268,027	12.6%
Library Construction and Conveyance Tax Fund	21,427,178	10,631,987	15,084,646	4,452,659	233,000	4,219,659	19.7%
Library Parcel Tax Capital Fund	1,598,401	320,000	553,278	233,278	167,000	66,278	4.1%
Major Collectors and Arterials Fund	1,505,615	1,002,615	1,064,510	61,895	0	61,895	4.1%
Major Facilities Fund	6,486,856	6,436,085	6,496,215	60,130	5,000	55,130	0.8%
Measure T Public Safety and Infrastructure Bond Fund	248,009,774	150,117,114	173,327,876	23,210,762	18,896,000	4,314,762	1.7%
Park Yards Construction and Conveyance Tax Fund	5,793,064	4,993,064	5,131,397	138,333	156,000	(17,667)	-0.3%
Parks and Recreation Bond Projects Fund	17,524,406	17,040,951	17,012,926	(28,025)	(61,000)	32,975	0.2%
Parks Central Construction and Conveyance Tax Fund	35,443,350	2,721,099	6,377,470	3,656,371	2,114,000	1,542,371	4.4%
Parks City-Wide Construction and Conveyance Tax Fund	37,754,924	16,768,843	19,206,499	2,437,656	897,000	1,540,656	4.1%
Residential Construction Tax Contribution Fund	3,160,742	2,695,431	3,069,239	373,808	0	373,808	11.8%
San José-Santa Clara Treatment Plant Capital Fund	873,861,245	99,467,510	15,086,779	(84,380,731)	(77,821,000)	(6,559,731)	-0.8%
Sanitary Sewer Connection Fee Fund	3,545,935	2,101,910	2,339,496	237,586	3,000	234,586	6.6%
Sewer Service and Use Charge Capital Improvement Fund	116,443,635	66,841,998	89,113,744	22,271,746	6,559,754	15,711,992	13.5%
Service Yards Construction and Conveyance Tax Fund	19,287,448	13,661,289	13,784,224	122,935	(113,000)	235,935	1.2%
South Bay Water Recycling Capital Fund	4,059,802	4,034,802	4,093,505	58,703	0	58,703	1.4%
Storm Drainage Fee Fund	829,915	451,928	537,076	85,148	0	85,148	10.3%
Storm Sewer Capital Fund	28,653,446	3,005,848	15,870,009	12,864,161	7,246,231	5,617,930	19.6%
Subdivision Park Trust Fund	104,504,294	89,849,980	98,716,737	8,866,757	2,832,000	6,034,757	5.8%
Underground Utility Fund	11,618,216	9,024,601	12,058,530	3,033,929	0	3,033,929	26.1%
Water Utility Capital Fund	25,792,970	15,828,204	16,636,034	807,830	653,050	154,780	0.6%
<b>Subtotal Capital Funds</b>	<b>2,403,776,624</b>	<b>851,262,582</b>	<b>855,438,554</b>	<b>4,175,972</b>	<b>(54,019,994)</b>	<b>58,195,966</b>	<b>2.4%</b>
<b>TOTAL ALL FUNDS</b>	<b>8,099,432,418</b>	<b>2,390,659,461</b>	<b>2,432,638,314</b>	<b>41,978,853</b>	<b>(9,496,330)</b>	<b>51,475,183</b>	<b>0.6%</b>