

# I. BUDGET PERFORMANCE SUMMARY

## SUMMARY OF 2023-2024 YEAR-END RESERVES BY FUND

Fund	2023-2024 Contingency and Earmarked Reserves Balance
<b>General Fund</b>	340,018,531
<b>Special Funds</b>	
Affordable Housing Impact Fee Fund	5,000,000
Airport Customer Facility and Transportation Fee Fund	21,217,159
Airport Fiscal Agent Fund	74,118,594
Airport Maintenance and Operation Fund	28,508,277
Airport Revenue Fund	107,416,689
Airport Surplus Revenue Fund	1,272,957
American Rescue Plan Fund	0
Benefits Funds - Benefit Fund	0
Benefits Funds - Dental Insurance Fund	1,425,000
Benefits Funds - Life Insurance Fund	0
Benefits Funds - Self-Insured Medical Fund	0
Benefits Funds - Unemployment Insurance Fund	500,000
Building Development Fee Program Fund	0
Building Homes and Jobs Act Fund	0
Business Improvement District Fund	0
Cash Reserve Fund	0
Citywide Planning Fee Program Fund	0
City Hall Debt Service Fund	0
Comm Development Block Grant Fund	0
Community Facilities District No. 1 (Capitol Auto Mall) Fund	0
Comm Fac Dist No. 2 (Aborn-Murillo) and No. 3 (Silverland-Capriana) Fund	0
Community Facilities District No. 8 (Communications Hill) Fund	0
Community Facilities District No. 11 (Adeline-Mary Helen) Fund	0
Community Facilities District No. 12 (Basking Ridge) Fund	0
Community Facilities District No. 13 (Guadalupe Mines) Fund	0
Community Facilities District No. 14 (Raleigh-Charlotte) Fund	0
Community Facilities District No. 15 (Berryessa-Sierra) Fund	0
Community Facilities District No. 16 (Raleigh-Coronado) Fund	0
Community Facilities District No. 17 (Capitol Expy – Evergreen Place)	0
Community Facilities Revenue Fund	0
Convention and Cultural Affairs Fund	0
Convention Center Facilities District Revenue Fund	12,297,552
Coronavirus Relief Fund	0
Downtown Property and Business Improvement District Fund	0
Economic Development Administration Loan Fund	0
Edward Byrne Memorial Justice Assistance Grant Trust Fund	0
Emergency Reserve Fund	0
Federal Drug Forfeiture Fund - Treasury - Memo Fund	0
Fire Development Fee Program Fund	0
Gas Tax Maintenance and Construction Fund - 1943	0
Gas Tax Maintenance and Construction Fund - 1964	0
Gas Tax Maintenance and Construction Fund - 1990	0
General Purpose Parking Fund	1,000,000
Gift Trust Fund	0

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Fund	2023-2024 Contingency and Earmarked Reserves Balance
Home Investment Partnership Program Fund	3,000,000
Homeless Housing, Assistance, and Prevention Fund	0
Housing Trust Fund	0
Ice Centre Revenue Fund	2,030,520
Inclusionary Fee Fund	43,500,000
Integrated Waste Management Fund	17,208,481
Library Parcel Tax Fund	1,500,000
Low and Moderate Income Housing Asset Fund	31,516,413
Maintenance District No. 1 (Los Paseos) Fund	0
Maintenance District No. 2 (Trade Zone Blvd.-Lundy Ave.) Fund	0
Maintenance District No. 5 (Orchard Parkway-Plumeria Drive) Fund	0
Maintenance District No. 8 (Zanker-Montague) Fund	0
Maintenance District No. 9 (Santa Teresa-Great Oaks) Fund	0
Maintenance District No. 11 (Brokaw Rd/Junction Ave/Old Oakland Rd) Fund	0
Maintenance District No. 13 (Karina-O'Nel) Fund	0
Maintenance District No. 15 (Silver Creek Valley) Fund	0
Maintenance District No. 18 (The Meadowlands) Fund	0
Maintenance District No. 19 (River Oaks Area Landscaping) Fund	0
Maintenance District No. 20 (Renaissance-N. First Landscaping) Fund	0
Maintenance District No. 21 (Gateway Place-Airport Parkway) Fund	0
Maintenance District No. 22 (Hellyer Ave.-Silver Creek Valley Rd.) Fund	0
Multi-Source Housing Fund	0
Municipal Golf Course Fund	0
Planning Development Fee Program Fund	0
Public Works Development Fee Program Fund	0
Public Works Program Support Fund	0
Public Works Small Cell Permitting Fee Program Fund	0
Rental Stabilization Program Fee Fund	0
San José Arena Capital Reserve Fund	3,737,293
San José Clean Energy Operating Fund	136,000,000
San José Opioid Response Fund	0
San José-Santa Clara Treatment Plant Income Fund	0
San José-Santa Clara Treatment Plant Operating Fund	44,678,561
Sewage Treatment Plant Connection Fee Fund	23,923,792
Sewer Service and Use Charge Fund	30,050,000
South Bay Water Recycling Operating Fund	1,824,958
St. James Park Management District Fund	0
State Drug Forfeiture Fund	0
Storm Sewer Operating Fund	5,108,751
Supplemental Law Enforcement Services Fund	0
Transient Occupancy Tax Fund	3,025,986
Vehicle Maintenance and Operations Fund	500,000
Water Utility Fund	12,354,731
Workforce Development Fund	853,521
<b>Subtotal Special Funds</b>	<b>613,569,235</b>

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<b>Capital Funds</b>	
Airport Capital Improvement Fund	0
Airport Passenger Facility Charge Fund	0
Airport Renewal and Replacement Fund	0
Airport Revenue Bond Improvement Fund	0
Branch Libraries Bond Projects Fund	0
Building and Structure Construction Tax Fund	39,516,993
Communications Construction and Conveyance Tax Fund	0
Construction Excise Tax Fund	48,178,886
Contingent Lien District Fund	2,236,266
Convention and Cultural Affairs Capital Fund	0
Convention Center Facility District Capital Fund	0
Council District 1 Construction and Conveyance Tax Fund	1,390,000
Council District 2 Construction and Conveyance Tax Fund	1,000,000
Council District 3 Construction and Conveyance Tax Fund	786,000
Council District 4 Construction and Conveyance Tax Fund	0
Council District 5 Construction and Conveyance Tax Fund	980,000
Council District 6 Construction and Conveyance Tax Fund	1,815,000
Council District 7 Construction and Conveyance Tax Fund	3,497,000
Council District 8 Construction and Conveyance Tax Fund	1,530,000
Council District 9 Construction and Conveyance Tax Fund	1,565,000
Council District 10 Construction and Conveyance Tax Fund	136,000
Emma Prusch Fund	200,000
Fire Construction and Conveyance Tax Fund	0
General Purpose Parking Capital Fund	1,570,000
Improvement District Fund	0
Lake Cunningham Fund	300,000
Library Construction and Conveyance Tax Fund	300,000
Library Parcel Tax Capital Fund	0
Major Collectors and Arterials Fund	0
Major Facilities Fund	1,600,000
Measure T Public Safety and Infrastructure Bond Fund	10,391,884
Park Yards Construction and Conveyance Tax Fund	1,000,000
Parks and Recreation Bond Projects Fund	15,500,000
Parks Central Construction and Conveyance Tax Fund	0
Parks City-Wide Construction and Conveyance Tax Fund	2,860,000
Residential Construction Tax Contribution Fund	0
San José-Santa Clara Treatment Plant Capital Fund	0
Sanitary Sewer Connection Fee Fund	0
Sewer Service and Use Charge Capital Improvement Fund	17,400,000
Service Yards Construction and Conveyance Tax Fund	0
South Bay Water Recycling Capital Fund	3,666,000
Storm Drainage Fee Fund	0
Storm Sewer Capital Fund	0
Subdivision Park Trust Fund	53,278,737
Underground Utility Fund	0
Water Utility Capital Fund	4,470,000
<b>Subtotal Capital Funds</b>	<b>215,167,766</b>
<b>TOTAL ALL FUNDS</b>	<b>1,168,755,532</b>