

**2019-2020
ANNUAL REPORT**

COMPARISON OF ESTIMATED TO ACTUAL 2019-2020 ENDING FUND BALANCE

Fund	2019-2020 Modified Budget	2019-2020 Est. Ending Fund Balance	2019-2020 Actual Ending Fund Balance	Variance	Recommended Rebudget Adjustments	Revised Variance (incl. Rebudget Adjustments)	Revised Variance As % of Mod Budget
General Fund	1,613,336,219	346,335,718	400,283,991	53,948,273	(8,566,295)	45,381,978	2.8%
Special Funds							
Airport Customer Facility and Transportation Fee Fund	30,075,859	9,800,980	8,926,182	(874,798)	0	(874,798)	-2.9%
Airport Fiscal Agent Fund	177,865,362	83,825,582	83,386,340	(439,242)	0	(439,242)	-0.2%
Airport Maintenance and Operation Fund	156,118,388	28,726,971	28,159,484	(567,487)	0	(567,487)	-0.4%
Airport Revenue Fund	307,894,039	67,772,113	67,366,573	(405,540)	0	(405,540)	-0.1%
Airport Surplus Revenue Fund	75,139,527	765,320	1,183,042	417,722	0	417,722	0.6%
Benefit Funds	100,038,513	3,302,915	7,104,000	3,801,085	0	3,801,085	3.8%
Business Improvement District Fund	4,463,139	25,188	219,830	194,642	0	194,642	4.4%
Cash Reserve Fund	6,000	6,005	6,031	26	0	26	0.4%
City Hall Debt Service Fund	28,996,252	784,252	1,682,649	898,397	0	898,397	3.1%
Community Development Block Grant Fund	24,169,896	4,055,133	6,488,376	2,433,243	(80,000)	2,353,243	9.7%
Community Facilities Revenue Fund	4,652,396	2,070,235	2,300,430	230,195	0	230,195	4.9%
Convention and Cultural Affairs Fund	27,522,147	848,141	2,169,509	1,321,368	(240,017)	1,081,351	3.9%
Convention Center Facilities District Revenue Fund	42,921,130	24,935,130	25,163,689	228,559	0	228,559	0.5%
Coronavirus Relief Fund	178,295,248	99,045,248	99,941,044	895,796	0	895,796	0.5%
Downtown Property and Business Improvement District	4,812,292	1,597,970	1,542,110	(55,860)	0	(55,860)	-1.2%
Economic Development Administration Loan Fund	6,960	6,960	7,069	109	0	109	1.6%
Edward Byrne Memorial Justice Assistance Grant Trust	842,197	0	0	0	0	0	0.0%
Emergency Reserve Fund	20,759,476	818,728	0	(818,728)	0	(818,728)	-3.9%
Federal Drug Forfeiture Fund	221,896	221,896	222,247	351	0	351	0.2%
Gas Tax Maintenance and Construction Funds	16,300,000	0	0	0	0	0	0.0%
General Purpose Parking Fund	43,158,723	2,673,351	1,305,258	(1,368,093)	0	(1,368,093)	-3.2%
Gift Trust Fund	4,503,700	2,217,029	3,805,951	1,588,922	(1,998,532)	(409,610)	-9.1%
Home Investment Partnership Program Trust Fund	13,925,832	382,393	(5,441,958)	(5,824,351)	4,500,000	(1,324,351)	-9.5%
Housing Trust Fund	4,438,144	1,752,784	2,178,716	425,932	(250,000)	175,932	4.0%
Ice Centre Revenue Fund	7,066,667	52,831	974,257	921,426	0	921,426	13.0%
Inclusionary Fee Fund	18,855,786	7,860,021	9,798,697	1,938,676	0	1,938,676	10.3%
Integrated Waste Management Fund	180,171,346	22,782,330	22,777,474	(4,856)	(1,123,764)	(1,128,620)	-0.6%
Library Parcel Tax Fund	17,691,912	2,264,939	3,151,839	886,900	(109,679)	777,221	4.4%
Low and Moderate Income Housing Asset Fund	187,279,351	35,362,986	38,611,928	3,248,942	(63,000)	3,185,942	1.7%
Multi-Source Housing Fund	172,352,822	45,783,486	53,633,051	7,849,565	(1,951,295)	5,898,270	3.4%
Municipal Golf Course Fund	11,860,552	725,152	1,486,570	761,418	0	761,418	6.4%
Public Works Program Support Fund	21,750,079	1,076,179	746,936	(329,243)	0	(329,243)	-1.5%
Rental Stabilization Program Fee Fund	6,084,103	1,692,375	2,827,679	1,135,304	(358,000)	777,304	12.8%
San José Arena Capital Reserve Fund	10,405,006	4,121,631	6,001,116	1,879,485	0	1,879,485	18.1%
San José Clean Energy Fund	380,734,753	42,890,396	50,582,121	7,691,725	0	7,691,725	2.0%

Fund	2019-2020 Modified Budget	2019-2020 Est. Ending Fund Balance	2019-2020 Actual Ending Fund Balance	Variance	Recommended Rebudget Adjustments	Revised Variance (incl. Rebudget Adjustments)	Revised Variance As % of Mod Budget
San José Municipal Stadium Capital Fund	0	0	0	0	0	0	0.0%
San José-Santa Clara Treatment Plant Operating Funds	393,794,114	134,057,254	136,404,272	2,347,018	(479,764)	1,867,254	0.5%
South Bay Water Recycling Operating Fund	17,271,759	1,973,434	1,296,480	(676,954)	0	(676,954)	-3.9%
Special Assessment Maintenance District Funds	16,650,828	8,895,492	9,028,917	133,425	(384,000)	(250,575)	-1.5%
St. James Park Management District Fund	3,117,535	2,533,084	2,587,029	53,945	0	53,945	1.7%
State Drug Forfeiture Fund	489,931	715,281	721,150	5,869	0	5,869	1.2%
Storm Sewer Operating Fund	57,419,769	18,177,938	20,073,785	1,895,847	(4,742)	1,891,105	3.3%
Supplemental Law Enforcement Services Fund	6,528,418	4,043,998	2,260,495	(1,783,503)	(124,671)	(1,908,174)	-29.2%
Transient Occupancy Tax Fund	30,032,256	2,368,030	4,283,804	1,915,774	(1,915,774)	0	0.0%
Vehicle Maintenance and Operations Fund	29,629,821	1,713,087	1,625,348	(87,739)	(975,000)	(1,062,739)	-3.6%
Water Utility Fund	68,413,699	16,250,651	16,038,047	(212,604)	(41,254)	(253,858)	-0.4%
Workforce Development Fund	10,698,784	1,033,054	890,996	(142,058)	3,979	(138,079)	-1.3%
Sub-Total Special Funds	2,915,426,408	692,007,953	723,518,562	31,510,610	(5,595,513)	25,915,097	0.9%
<i>Capital Funds</i>							
Airport Capital Funds	195,139,176	65,654,702	62,804,515	(2,850,187)	(2,166,000)	(5,016,187)	-2.6%
Branch Libraries Bond Projects Fund	7,764,792	6,832,574	6,892,586	60,012	14,000	74,012	1.0%
Building and Structure Construction Tax Fund	112,289,219	72,626,302	94,060,755	21,434,453	(6,732,000)	14,702,453	13.1%
Construction and Conveyance Tax Funds	154,735,162	69,499,217	85,176,453	15,677,236	(9,400,000)	6,277,236	4.1%
Construction Excise Tax Fund	288,456,748	99,813,755	94,250,436	(5,563,319)	1,562,390	(4,000,929)	-1.4%
Contingent Lien District Fund	3,749,685	3,003,108	3,761,392	758,284	(574,000)	184,284	4.9%
Convention and Cultural Affairs Capital Fund	16,777,072	3,197,872	8,270,751	5,072,879	(3,050,000)	2,022,879	12.1%
Convention Center Facility District Capital Fund	4,954,423	2,410,079	4,403,537	1,993,458	(257,000)	1,736,458	35.0%
Emma Prusch Park Fund	121,000	396,765	401,304	4,539	0	4,539	3.8%
General Purpose Parking Capital Fund	51,444,415	36,290,140	38,469,053	2,178,913	14,000	2,192,913	4.3%
Improvement District Fund	87,302	87,302	123,953	36,651	0	36,651	42.0%
Lake Cunningham Fund	2,728,229	1,874,621	2,000,923	126,302	(373,000)	(246,698)	-9.0%
Library Parcel Tax Capital Fund	3,127,402	190,859	420,670	229,811	(185,000)	44,811	1.4%
Major Collectors and Arterials Fund	1,902,134	1,712,134	1,923,159	211,025	(200,000)	11,025	0.6%
Major Facilities Fund	6,006,086	5,727,992	6,018,411	290,419	0	290,419	4.8%
Neighborhood Security Bond Fund	5,388,234	0	4,338,445	4,338,445	845,946	5,184,391	96.2%
Parks and Recreation Bond Projects Fund	21,690,260	19,317,454	18,299,723	(1,017,731)	(1,173,287)	(2,191,018)	-10.1%
Public Safety and Infrastructure Bond Fund	239,900,000	179,833,000	176,714,874	(3,118,126)	(4,728,000)	(7,846,126)	-3.3%
Residential Construction Tax Contribution Fund	2,585,748	2,152,748	2,504,191	351,443	0	351,443	13.6%
San José-Santa Clara Treatment Plant Capital Fund	552,364,582	111,308,292	(28,561,983)	(139,870,275)	139,761,000	(109,275)	0.0%
Sanitary Sewer Connection Fee Fund	4,992,600	2,099,262	2,798,475	699,213	0	699,213	14.0%
Sewer Service and Use Charge Capital Improvement Fund	115,633,623	17,536,270	39,557,973	22,021,703	(15,135,000)	6,886,703	6.0%
South Bay Water Recycling Capital Fund	3,882,975	3,888,975	3,914,443	25,468	0	25,468	0.7%
Storm Drainage Fee Fund	1,111,453	643,953	692,559	48,606	0	48,606	4.4%
Storm Sewer Capital Fund	23,842,679	13,059,867	15,158,889	2,099,022	(827,000)	1,272,022	5.3%
Subdivision Park Trust Fund	90,739,224	61,555,186	83,042,048	21,486,862	(22,383,000)	(896,138)	-1.0%
Underground Utility Fund	10,075,583	9,531,583	10,980,917	1,449,334	0	1,449,334	14.4%
Water Utility Capital Fund	14,908,445	6,316,483	7,389,093	1,072,610	534,000	1,606,610	10.8%
Sub-Total Capital Funds	1,936,398,252	796,560,495	745,807,545	(50,752,950)	75,548,049	24,795,099	1.3%
TOTAL ALL FUNDS	6,465,160,879	1,834,904,166	1,869,610,099	34,705,933	61,386,241	96,092,174	1.5%