

I. BUDGET PERFORMANCE SUMMARY

COMPARISON OF ESTIMATED TO ACTUAL 2020-2021 ENDING FUND BALANCE

Fund	2020-2021 Modified Budget	2020-2021 Est. Ending Fund Balance	2020-2021 Actual Ending Fund Balance	Variance	Recommended Rebudget Adjustments	Revised Variance (incl. Rebudget Adjustments)	Revised Variance As % of Mod Budget
General Fund	1,790,045,704	321,188,401	369,180,430	47,992,029	13,621,360	61,613,389	3.4%
Special Funds							
Airport Customer Facility and Transportation Fee Fund	29,260,121	6,393,831	5,801,978	(591,853)	0	(591,853)	-2.0%
Airport Fiscal Agent Fund	641,759,606	84,015,635	72,932,202	(11,083,433)	0	(11,083,433)	-1.7%
Airport Maintenance and Operation Fund	149,937,784	30,704,826	29,619,202	(1,085,624)	0	(1,085,624)	-0.7%
Airport Revenue Fund	253,828,234	61,329,452	83,123,685	21,794,233	0	21,794,233	8.6%
Airport Surplus Revenue Fund	16,504,042	1,219,557	1,108,819	(110,738)	0	(110,738)	-0.7%
American Rescue Plan Fund	3,000,000	3,000,000	1,676,329	(1,323,671)	216,383	(1,107,288)	-36.9%
Benefit Funds	106,885,252	7,894,641	8,442,639	547,998	(83,600)	464,398	0.4%
Building Development Fee Program Fund	25,844,688	27,351,938	32,535,807	5,183,869	0	5,183,869	20.1%
Business Improvement District Fund	2,362,742	17,063	472,484	455,421	0	455,421	19.3%
Cash Reserve Fund	6,131	6,131	6,117	(14)	0	(14)	-0.2%
City Hall Debt Service Fund	26,106,379	895,460	1,201,562	306,102	0	306,102	1.2%
Citywide Planning Fee Program Fund	2,377,182	3,801,963	4,044,192	242,229	0	242,229	10.2%
Community Development Block Grant Fund	33,596,292	3,290,864	15,492,533	12,201,669	(10,745,586)	1,456,083	4.3%
Community Facilities Revenue Fund	2,312,766	274,360	293,114	18,754	0	18,754	0.8%
Convention and Cultural Affairs Fund	12,341,914	1,544,964	2,174,187	629,223	0	629,223	5.1%
Convention Center Facilities District Revenue Fund	27,943,499	6,220,549	6,576,218	355,669	0	355,669	1.3%
Coronavirus Relief Fund	108,933,651	0	865,659	865,659	2,752,858	3,618,517	3.3%
Downtown Property and Business Improvement District Fund	5,093,114	1,686,156	1,615,462	(70,694)	0	(70,694)	-1.4%
Economic Development Administration Loan Fund	7,169	7,194	7,170	(24)	0	(24)	-0.3%
Edward Byrne Memorial Justice Assistance Grant Trust Fund	1,132,766	0	69,818	69,818	(69,250)	568	0.1%
Emergency Reserve Fund	72,783,987	412,787	(34,613,499)	(35,026,286)	37,832,942	2,806,656	3.9%
Federal Drug Forfeiture Fund	222,247	9,061	(213,186)	(222,247)	0	(222,247)	-100.0%
Fire Development Fee Program Fund	14,602,332	4,080,124	5,434,499	1,354,375	0	1,354,375	9.3%
Gas Tax Maintenance and Construction Funds	15,000,000	0	0	0	0	0	0.0%
General Purpose Parking Fund	15,717,699	940,566	2,329,020	1,388,454	(200,000)	1,188,454	7.6%
Gift Trust Fund	4,763,650	1,835,804	3,905,229	2,069,425	(2,640,473)	(571,048)	-12.0%
Home Investment Partnership Program Trust Fund	15,889,315	1,521,291	(826,496)	(2,347,787)	0	(2,347,787)	-14.8%
Housing Trust Fund	5,648,743	5,024,230	5,889,699	865,469	0	865,469	15.3%
Ice Centre Revenue Fund	2,623,875	169,676	(736,298)	(905,974)	0	(905,974)	-34.5%
Inclusionary Fee Fund	33,232,449	9,605,925	15,063,909	5,457,984	(150,000)	5,307,984	16.0%
Integrated Waste Management Fund	185,266,477	24,783,654	20,329,902	(4,453,752)	3,817,000	(636,752)	-0.3%
Library Parcel Tax Fund	16,103,152	4,214,601	5,449,159	1,234,558	0	1,234,558	7.7%
Low and Moderate Income Housing Asset Fund	167,888,731	111,348,308	120,864,874	9,516,566	(133,000)	9,383,566	5.6%
Multi-Source Housing Fund	142,325,970	112,950,355	56,843,455	(56,106,900)	48,399,171	(7,707,729)	-5.4%
Municipal Golf Course Fund	2,238,570	1,977,181	1,969,976	(7,205)	0	(7,205)	-0.3%
Planning Development Fee Program Fund	1,976,307	1,691,701	3,372,115	1,680,414	0	1,680,414	85.0%
Public Works Development Fee Program Fund	18,945,039	5,426,626	6,818,686	1,392,060	0	1,392,060	7.3%
Public Works Program Support Fund	21,070,457	1,451,302	2,562,004	1,110,702	0	1,110,702	5.3%
Public Works Small Cell Permitting Fee Program Fund	7,046,781	510,864	1,476,370	965,506	0	965,506	13.7%

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Rental Stabilization Program Fee Fund	7,126,570	2,865,355	2,000,028	(865,327)	250,000	(615,327)	-8.6%
San José Arena Capital Reserve Fund	10,086,116	2,714,511	6,716,259	4,001,748	0	4,001,748	39.7%
San José Clean Energy Fund	358,440,279	43,751,785	28,123,714	(15,628,071)	0	(15,628,071)	-4.4%
San José Municipal Stadium Capital Fund	39,000	0	0	0	0	0	0.0%
San José-Santa Clara Treatment Plant Operating Funds	412,554,945	149,852,817	146,788,948	(3,063,869)	1,515,577	(1,548,292)	-0.4%
South Bay Water Recycling Operating Fund	16,527,175	1,712,931	2,143,820	430,889	0	430,889	2.6%
Special Assessment Maintenance District Funds	16,119,314	7,745,720	8,316,385	570,665	(430,000)	140,665	0.9%
St. James Park Management District Fund	2,617,211	2,121,528	5,463,692	3,342,164	0	3,342,164	127.7%
State Drug Forfeiture Fund	721,150	522,126	556,223	34,097	0	34,097	4.7%
Storm Sewer Operating Fund	54,234,829	19,869,580	21,320,931	1,451,351	0	1,451,351	2.7%
Supplemental Law Enforcement Services Fund	4,851,917	92,366	2,747,858	2,655,492	232,253	2,887,745	59.5%
Transient Occupancy Tax Fund	13,741,894	393,029	2,068,607	1,675,578	0	1,675,578	12.2%
Vehicle Maintenance and Operations Fund	30,444,751	1,659,279	2,030,321	371,042	(315,000)	56,042	0.2%
Water Utility Fund	70,587,305	13,664,778	13,423,786	(240,992)	0	(240,992)	-0.3%
Workforce Development Fund	11,789,417	134,970	1,285,462	1,150,492	75	1,150,567	9.8%
Sub-Total Special Funds	3,202,460,986	774,709,415	726,964,629	(47,744,786)	80,249,350	32,504,564	1.0%
<i>Capital Funds</i>							
Airport Capital Funds	144,462,772	33,836,429	40,080,523	6,244,094	(444,000)	5,800,094	4.0%
Branch Libraries Bond Projects Fund	6,897,586	0	6,630,517	6,630,517	(255,000)	6,375,517	92.4%
Building and Structure Construction Tax Fund	162,925,726	87,119,348	97,455,395	10,336,047	(5,601,000)	4,735,047	2.9%
Construction and Conveyance Tax Funds	155,916,833	77,561,755	97,893,106	20,331,351	(2,983,000)	17,348,351	11.1%
Construction Excise Tax Fund	252,613,656	97,358,202	99,945,660	2,587,458	7,129,517	9,716,975	3.8%
Contingent Lien District Fund	4,040,007	3,659,660	3,277,729	(381,931)	0	(381,931)	-9.5%
Convention and Cultural Affairs Capital Fund	8,468,318	978,617	1,601,526	622,909	(499,000)	123,909	1.5%
Convention Center Facility District Capital Fund	4,589,211	198,983	274,748	75,765	(171,000)	(95,235)	-2.1%
Emma Prusch Park Fund	501,304	453,179	486,909	33,730	0	33,730	6.7%
General Purpose Parking Capital Fund	46,681,721	27,586,967	33,268,210	5,681,243	(3,237,000)	2,444,243	5.2%
Ice Centre Expansion Bond Fund	120,000,000	58,430,000	72,516,620	14,086,620	0	14,086,620	11.7%
Improvement District Fund	123,953	0	189	189	0	189	0.2%
Lake Cunningham Fund	2,085,689	1,297,436	1,446,849	149,413	(5,000)	144,413	6.9%
Library Parcel Tax Capital Fund	2,509,462	0	764,099	764,099	(641,000)	123,099	4.9%
Major Collectors and Arterials Fund	1,951,159	1,745,537	1,801,998	56,461	0	56,461	2.9%
Major Facilities Fund	6,294,662	8,162,361	6,258,441	(1,903,920)	1,920,000	16,080	0.3%
Neighborhood Security Bond Fund	6,100,241	3,386,000	3,418,309	32,309	(7,269)	25,040	0.4%
Parks and Recreation Bond Projects Fund	18,960,102	16,867,230	16,973,611	106,381	113,000	219,381	1.2%
Public Safety and Infrastructure Bond Fund	193,700,036	53,759,874	96,906,974	43,147,100	(41,480,000)	1,667,100	0.9%
Residential Construction Tax Contribution Fund	2,749,191	2,319,379	2,727,935	408,556	0	408,556	14.9%
San José-Santa Clara Treatment Plant Capital Fund	577,887,569	48,830,806	(60,479,016)	(109,309,822)	84,382,000	(24,927,822)	-4.3%
Sanitary Sewer Connection Fee Fund	3,865,874	2,343,201	2,700,506	357,305	200,000	557,305	14.4%
Sewer Service and Use Charge Capital Improvement Fund	111,655,684	24,505,383	52,413,087	27,907,704	(200,000)	27,707,704	24.8%
South Bay Water Recycling Capital Fund	3,981,443	3,956,443	3,968,914	12,471	0	12,471	0.3%
Storm Drainage Fee Fund	1,056,077	647,350	539,167	(108,183)	0	(108,183)	-10.2%
Storm Sewer Capital Fund	27,435,087	17,797,228	19,281,605	1,484,377	724,000	2,208,377	8.0%
Subdivision Park Trust Fund	88,711,367	73,989,760	85,948,974	11,959,214	(3,354,000)	8,605,214	9.7%
Underground Utility Fund	11,462,917	8,535,557	9,744,429	1,208,872	0	1,208,872	10.5%
Water Utility Capital Fund	19,477,261	10,280,510	11,493,689	1,213,179	(634,000)	579,179	3.0%
Sub-Total Capital Funds	1,987,104,907	665,607,195	709,340,703	43,733,508	34,957,248	78,690,756	4.0%
TOTAL ALL FUNDS	6,979,611,597	1,761,505,011	1,805,485,762	43,980,751	128,827,958	172,808,709	2.5%