

# I. BUDGET PERFORMANCE SUMMARY

## COMPARISON OF ESTIMATED TO ACTUAL 2021-2022 ENDING FUND BALANCE

Fund	2021-2022 Modified Budget	2021-2022 Estimated Ending Fund Balance	2021-2022 Actual Ending Fund Balance	Variance	Recommended Budget Adjustments	Revised Variance (incl. Rebudget Adjustments)	Revised Variance As % of Modified Budget
<b>General Fund</b>	<b>2,160,442,758</b>	<b>507,133,721</b>	<b>558,987,400</b>	<b>51,853,679</b>	<b>13,183,364</b>	<b>38,670,315</b>	<b>1.8%</b>
<b>Special Funds</b>							
Affordable Housing Impact Fee Fund	20,400,526	5,363,489	11,637,045	6,273,556	0	6,273,556	30.8%
Airport Customer Facility And Transportation Fee Fund	21,706,288	8,489,176	9,761,660	1,272,484	0	1,272,484	5.9%
Airport Fiscal Agent Fund	119,637,680	73,218,375	72,157,356	(1,061,019)	0	(1,061,019)	-0.9%
Airport Maintenance And Operation Fund	173,020,919	27,432,762	23,114,459	(4,318,303)	0	(4,318,303)	-2.5%
Airport Revenue Fund	285,407,637	79,872,709	109,365,539	29,492,830	0	29,492,830	10.3%
Airport Surplus Revenue Fund	36,423,771	1,151,771	1,127,475	(24,296)	0	(24,296)	-0.1%
American Rescue Plan Fund	154,116,404	31,502,250	(12,226,287)	(43,728,537)	(42,143,476)	(1,585,061)	-1.0%
Benefits Funds - Benefit Fund	86,852,129	998,505	949,762	(48,743)	0	(48,743)	-0.1%
Benefits Funds - Dental Insurance Fund	17,366,315	4,981,017	3,711,305	(1,269,712)	0	(1,269,712)	-7.3%
Benefits Funds - Life Insurance Fund	2,006,876	233,960	245,680	11,720	0	11,720	0.6%
Benefits Funds - Self-Insured Medical Fund	446,842	0	54,389	54,389	0	54,389	12.2%
Benefits Funds - Unemployment Insurance Fund	2,730,216	1,676,150	1,664,611	(11,539)	0	(11,539)	-0.4%
Building Development Fee Program Fund	67,440,807	30,769,045	34,026,542	3,257,497	0	3,257,497	4.8%
Building Homes and Jobs Act Fund	4,348,646	4,305,646	20,231	(4,285,415)	0	(4,285,415)	-98.5%
Business Improvement District Fund	3,186,695	22,095	754,363	732,268	0	732,268	23.0%
Cash Reserve Fund	6,217	6,217	6,184	(33)	0	(33)	-0.5%
City Hall Debt Service Fund	25,459,262	244,262	214,563	(29,699)	0	(29,699)	-0.1%
Citywide Planning Fee Program Fund	7,576,662	4,084,608	4,782,344	697,736	0	697,736	9.2%
Community Development Block Grant Fund	29,633,358	2,635,598	2,585,265	(50,333)	0	(50,333)	-0.2%
Community Facilities District No. 1 (Capitol Auto Mall) Fund	730,918	456,609	523,871	67,262	53,500	13,762	1.9%
Comm Fac Dist No. 2 (Aborn-Murillo) and No. 3 (Silverland-Capriana) Fund	3,290,837	1,148,038	1,324,059	176,021	143,000	33,021	1.0%
Community Facilities District No. 8 (Communications Hill) Fund	1,349,023	29,031	460,911	431,880	0	431,880	32.0%
Community Facilities District No. 11 (Adeline-Mary Helen) Fund	143,214	92,814	37,797	(55,017)	0	(55,017)	-38.4%
Community Facilities District No. 12 (Basking Ridge) Fund	546,980	229,076	210,720	(18,356)	0	(18,356)	-3.4%
Community Facilities District No. 13 (Guadalupe Mines) Fund	436,734	359,362	359,864	502	0	502	0.1%
Community Facilities District No. 14 (Raleigh-Charlotte) Fund	1,530,955	921,151	1,114,699	193,548	0	193,548	12.6%
Community Facilities District No. 15 (Berryessa-Sierra) Fund	754,818	581,503	644,675	63,172	0	63,172	8.4%
Community Facilities District No. 16 (Raleigh-Coronado) Fund	1,315,188	739,904	991,400	251,496	0	251,496	19.1%
Community Facilities District No. 17 (Capitol Expy – Evergreen Place)	176,611	153,811	196,822	43,011	0	43,011	24.4%
Community Facilities Revenue Fund	363,173	0	293,114	293,114	0	293,114	80.7%
Convention and Cultural Affairs Fund	10,723,971	1,073,994	2,416,326	1,342,332	0	1,342,332	12.5%
Convention Center Facilities District Revenue Fund	121,739,191	9,061,373	9,081,634	20,261	0	20,261	0.0%
Coronavirus Relief Fund	14,423,749	0	(83,155)	(83,155)	0	(83,155)	-0.6%
Downtown Property And Business Improvement District Fund	5,358,487	1,609,668	1,726,016	116,348	0	116,348	2.2%
Economic Development Administration Loan Fund	7,295	7,295	7,233	(62)	0	(62)	-0.8%
Edward Byrne Memorial Justice Assistance Grant Trust Fund	1,351,474	(108,589)	(129,023)	(20,434)	(121,145)	100,711	7.5%
Emergency Reserve Fund	48,446,235	(40,220,674)	(31,711,616)	8,509,058	435,335	8,073,723	16.7%

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Federal Drug Forfeiture Fund	224,416	9,416	7,966	(1,450)	0	(1,450)	-0.6%
Fire Development Fee Program Fund	13,521,433	2,747,905	2,886,777	138,872	16,373	122,499	0.9%
Gas Tax Maintenance And Construction Fund - 1943	7,200,000	0	0	0	0	0	0.0%
Gas Tax Maintenance And Construction Fund - 1964	3,300,000	0	0	0	0	0	0.0%
Gas Tax Maintenance And Construction Fund - 1990	5,500,000	0	0	0	0	0	0.0%
General Purpose Parking Fund	17,809,668	1,991,614	5,049,090	3,057,476	0	3,057,476	17.2%
Gift Trust Fund	4,898,261	1,578,000	4,678,804	3,100,804	3,100,804	0	0.0%
Home Investment Partnership Program Fund	18,266,354	735,030	736,126	1,096	243,934	(242,838)	-1.3%
Homeless Housing, Assistance, and Prevention Fund	31,417,585	12,285,546	(866,120)	(13,151,666)	(9,000,000)	(4,151,666)	-13.2%
Housing Trust Fund	7,160,221	7,031,580	5,893,991	(1,137,589)	413,000	(1,550,589)	-21.7%
Ice Centre Revenue Fund	761,611	57,211	965,674	908,463	0	908,463	119.3%
Inclusionary Fee Fund	42,096,704	2,879,896	32,181,633	29,301,737	0	29,301,737	69.6%
Integrated Waste Management Fund	205,898,703	10,864,587	10,737,073	(127,514)	0	(127,514)	-0.1%
Library Parcel Tax Fund	5,543,692	2,010,125	2,536,456	526,331	0	526,331	9.5%
Low And Moderate Income Housing Asset Fund	213,771,614	12,542,331	24,765,967	12,223,636	20,576,387	(8,352,751)	-3.9%
Maintenance District No. 1 (Los Paseos) Fund	742,037	385,427	435,173	49,746	6,800	42,946	5.8%
Maintenance District No. 2 (Trade Zone Blvd.-Lundy Ave.) Fund	291,142	233,714	205,572	(28,142)	0	(28,142)	-9.7%
Maintenance District No. 5 (Orchard Parkway-Plumeria Drive) Fund	236,831	154,551	148,209	(6,342)	0	(6,342)	-2.7%
Maintenance District No. 8 (Zanker-Montague) Fund	238,593	71,484	73,779	2,295	0	2,295	1.0%
Maintenance District No. 9 (Santa Teresa-Great Oaks) Fund	460,475	283,656	254,487	(29,169)	0	(29,169)	-6.3%
Maintenance District No. 11 (Brokaw Rd/Junction Ave/Old Oakland Rd) Fund	272,191	151,312	174,793	23,481	0	23,481	8.6%
Maintenance District No. 13 (Karina-O'Nel) Fund	215,478	174,145	171,170	(2,975)	0	(2,975)	-1.4%
Maintenance District No. 15 (Silver Creek Valley) Fund	1,727,909	188,423	204,196	15,773	0	15,773	0.9%
Maintenance District No. 18 (The Meadowlands) Fund	263,238	157,560	179,011	21,451	24,400	(2,949)	-1.1%
Maintenance District No. 19 (River Oaks Area Landscaping) Fund	444,591	163,733	178,390	14,657	22,300	(7,643)	-1.7%
Maintenance District No. 20 (Renaissance-N. First Landscaping) Fund	211,735	92,281	90,013	(2,268)	0	(2,268)	-1.1%
Maintenance District No. 21 (Gateway Place-Airport Parkway) Fund	274,219	184,600	181,082	(3,518)	0	(3,518)	-1.3%
Maintenance District No. 22 (Hellyer Ave.-Silver Creek Valley Rd.) Fund	269,037	76,990	52,912	(24,078)	0	(24,078)	-8.9%
Multi-Source Housing Fund	102,753,699	31,701,719	27,201,517	(4,500,202)	771,675	(5,271,877)	-5.1%
Municipal Golf Course Fund	2,819,976	2,354,976	2,749,493	394,517	0	394,517	14.0%
Planning Development Fee Program Fund	11,134,696	4,014,477	4,335,249	320,772	0	320,772	2.9%
Public Works Development Fee Program Fund	20,284,246	5,942,318	6,723,983	781,665	0	781,665	3.9%
Public Works Program Support Fund	23,799,071	1,064,597	1,474,757	410,160	0	410,160	1.7%
Public Works Small Cell Permitting Fee Program Fund	5,655,315	347,683	259,388	(88,295)	0	(88,295)	-1.6%
Rental Stabilization Program Fee Fund	5,311,142	1,450,827	1,303,532	(147,295)	0	(147,295)	-2.8%
San José Arena Capital Reserve Fund	10,521,259	833,712	2,824,387	1,990,675	0	1,990,675	18.9%
San José Clean Energy Operating Fund	447,040,110	85,706,335	100,614,102	14,907,767	0	14,907,767	3.3%
San José Municipal Stadium Capital Fund	0	0	0	0	0	0	0.0%
San José-Santa Clara Treatment Plant Income Fund	749,572	749,572	893,705	144,133	0	144,133	19.2%
San José-Santa Clara Treatment Plant Operating Fund	144,830,692	23,364,830	22,332,052	(1,032,778)	380,000	(1,412,778)	-1.0%

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Sewage Treatment Plant Connection Fee Fund	22,199,730	0	0	0	0	0	0.0%
Sewer Service And Use Charge Fund	261,164,442	26,984,319	25,394,619	(1,589,700)	9,964	(1,599,664)	-0.6%
South Bay Water Recycling Operating Fund	18,284,754	3,706,021	3,986,284	280,263	2,800,000	(2,519,737)	-13.8%
St. James Park Management District Fund	5,543,692	4,932,684	4,990,428	57,744	0	57,744	1.0%
State Drug Forfeiture Fund	556,223	435,523	1,049,207	613,684	(29,000)	642,684	115.5%
Storm Sewer Operating Fund	56,116,384	3,731,562	4,737,115	1,005,553	0	1,005,553	1.8%
Supplemental Law Enforcement Services Fund	7,572,284	2,250,372	2,110,452	(139,920)	(52,770)	(87,150)	-1.2%
Transient Occupancy Tax Fund	16,572,996	1,593,028	3,898,624	2,305,596	0	2,305,596	13.9%
Vehicle Maintenance And Operations Fund	31,954,441	1,351,685	2,966,649	1,614,964	526,614	1,088,350	3.4%
Water Utility Fund	74,365,500	3,513,970	2,783,764	(730,206)	0	(730,206)	-1.0%
Workforce Investment Act (WIA) Fund	13,141,661	1,092,115	1,264,249	172,134	(74)	172,208	1.3%
<b>Subtotal Special Funds</b>	<b>3,135,845,726</b>	<b>517,295,443</b>	<b>567,233,613</b>	<b>49,938,170</b>	<b>(21,822,379)</b>	<b>71,760,549</b>	<b>2.3%</b>
<i>Capital Funds</i>							
Airport Capital Improvement Fund	44,174,883	8,605,941	1,522,890	(7,083,051)	(4,109,000)	(2,974,051)	-6.7%
Airport Passenger Facility Charge Fund	23,868,114	11,448,114	15,867,279	4,419,165	0	4,419,165	18.5%
Airport Renewal and Replacement Fund	58,310,251	19,830,857	24,354,169	4,523,312	2,258,000	2,265,312	3.9%
Airport Revenue Bond Improvement Fund	933,704	0	0	0	0	0	0.0%
Branch Libraries Bond Projects Fund (472)	6,660,517	5,330,517	5,835,672	505,155	510,000	(4,845)	-0.1%
Building and Structure Construction Tax Fund	176,338,779	94,604,165	99,342,102	4,737,937	1,814,000	2,923,937	1.7%
Communications Construction and Conveyance Tax Fund	10,809,805	2,617,799	2,773,059	155,260	223,000	(67,740)	-0.6%
Contingent Lien District Fund	4,506,575	2,183,507	3,223,650	1,040,143	978,725	61,418	1.4%
Construction Excise Tax Fund	260,341,301	99,051,515	105,354,778	6,303,263	3,879,620	2,423,643	0.9%
Convention and Cultural Affairs Capital Fund	1,982,325	823,527	1,088,397	264,870	236,000	28,870	1.5%
Convention Center Facility District Capital Fund	323,822	292,248	290,738	(1,510)	(2,000)	490	0.2%
Council District 1 Construction and Conveyance Tax Fund	7,312,189	5,875,821	6,909,905	1,034,084	624,000	410,084	5.6%
Council District 2 Construction and Conveyance Tax Fund	3,727,608	2,078,534	3,029,475	950,941	821,000	129,941	3.5%
Council District 3 Construction and Conveyance Tax Fund	3,558,873	2,287,454	2,532,379	244,925	121,000	123,925	3.5%
Council District 4 Construction and Conveyance Tax Fund	4,159,395	2,348,865	2,504,030	155,165	14,000	141,165	3.4%
Council District 5 Construction and Conveyance Tax Fund	9,191,789	6,616,829	7,835,973	1,219,144	976,000	243,144	2.6%
Council District 6 Construction and Conveyance Tax Fund	7,023,219	5,671,428	6,001,902	330,474	(42,000)	372,474	5.3%
Council District 7 Construction and Conveyance Tax Fund	9,964,438	6,312,110	6,525,752	213,642	998,000	(784,358)	-7.9%
Council District 8 Construction and Conveyance Tax Fund	4,062,967	4,079,057	5,836,154	1,757,097	1,236,000	521,097	12.8%
Council District 9 Construction and Conveyance Tax Fund	6,827,302	5,869,219	6,441,097	571,878	122,000	449,878	6.6%
Council District 10 Construction and Conveyance Tax Fund	3,032,381	1,807,313	2,573,931	766,618	845,000	(78,382)	-2.6%
Emma Prusch Fund	593,909	515,639	519,953	4,314	(2,000)	6,314	1.1%
Fire Construction and Conveyance Tax Fund	16,288,580	10,320,093	11,525,604	1,205,511	497,000	708,511	4.3%
General Purpose Parking Capital Fund	39,024,945	25,478,210	32,329,888	6,851,678	4,927,000	1,924,678	4.9%
Ice Centre Expansion Bond Fund	72,647,269	17,688,620	21,057,354	3,368,734	3,500,000	(131,266)	-0.2%
Improvement District Fund	189	189	189	0	0	0	0.0%

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Lake Cunningham Fund	1,782,206	880,849	1,494,231	613,382	22,000	591,382	33.2%
Library Construction and Conveyance Tax Fund	19,885,022	11,490,684	13,386,851	1,896,167	1,268,000	628,167	3.2%
Library Parcel Tax Capital Fund	2,385,462	800,636	477,797	(322,839)	(337,000)	14,161	0.6%
Major Collectors and Arterials Fund	1,833,998	1,483,998	1,476,615	(7,383)	0	(7,383)	-0.4%
Major Facilities Fund	6,429,192	6,322,455	6,344,540	22,085	0	22,085	0.3%
Measure T Public Safety and Infrastructure Bond Fund	322,767,981	218,698,709	218,940,550	241,841	(561,000)	802,841	0.2%
Neighborhood Security Bond Fund	3,515,187	0	0	0	0	0	0.0%
Park Yards Construction and Conveyance Tax Fund	5,320,785	4,938,341	5,133,064	194,723	89,000	105,723	2.0%
Parks and Recreation Bond Projects Fund	17,810,483	16,924,019	16,845,359	(78,660)	(27,000)	(51,660)	-0.3%
Parks Central Construction and Conveyance Tax Fund	41,964,838	2,555,865	4,583,665	2,027,800	572,000	1,455,800	3.5%
Parks City-Wide Construction and Conveyance Tax Fund	40,727,203	18,706,185	20,145,308	1,439,123	(10,000)	1,449,123	3.6%
Sewer Service and Use Charge Capital Improvement Fund	104,738,288	45,196,088	71,216,701	26,020,613	4,703,000	21,317,613	20.4%
Residential Construction Tax Contribution Fund	2,967,935	2,536,935	2,890,742	353,807	0	353,807	11.9%
San José-Santa Clara Treatment Plant Capital Fund	529,170,985	88,536,988	(56,902,423)	(145,439,411)	(150,190,000)	4,750,589	0.9%
Sanitary Sewer Connection Fee Fund	3,646,486	2,352,506	2,858,967	506,461	0	506,461	13.9%
Service Yards Construction and Conveyance Tax Fund	18,304,199	13,847,168	14,516,018	668,850	(32,000)	700,850	3.8%
South Bay Water Recycling Capital Fund	4,036,914	3,911,914	4,003,802	91,888	0	91,888	2.3%
Storm Drainage Fee Fund	927,713	484,167	524,688	40,521	0	40,521	4.4%
Storm Sewer Capital Fund	36,587,933	22,078,055	23,595,356	1,517,301	676,000	841,301	2.3%
Subdivision Park Trust Fund	90,119,792	95,710,574	98,760,169	3,049,595	1,206,000	1,843,595	2.0%
Underground Utility Fund	10,806,374	8,664,429	10,709,216	2,044,787	0	2,044,787	18.9%
Water Utility Capital Fund	23,034,235	7,701,782	11,370,431	3,668,649	3,581,000	87,649	0.4%
<b>Subtotal Capital Funds</b>	<b>2,064,428,340</b>	<b>915,559,918</b>	<b>847,647,967</b>	<b>(67,911,951)</b>	<b>(118,614,655)</b>	<b>50,702,704</b>	<b>2.5%</b>
<b>TOTAL ALL FUNDS</b>	<b>7,360,716,824</b>	<b>1,939,989,082</b>	<b>1,973,868,980</b>	<b>33,879,898</b>	<b>(127,253,670)</b>	<b>161,133,568</b>	<b>2.2%</b>