

**2018-2019
ANNUAL REPORT**

COMPARISON OF ESTIMATED TO ACTUAL 2018-2019 ENDING FUND BALANCE

Fund	2018-2019 Modified Budget	2018-2019 Est. Ending Fund Balance	2018-2019 Actual Ending Fund Balance	Variance	Recommended Rebudget Adjustments	Revised Variance (incl. Rebudget Adjustments)	Revised Variance As % of Mod Budget
General Fund	1,673,909,501	289,425,284	364,812,662	75,387,378	(47,994,725)	27,392,653	1.6%
Special Funds							
Airport Customer Facility and Transportation Fee Fund	34,239,572	13,498,987	13,733,482	234,495	0	234,495	0.7%
Airport Fiscal Agent Fund	176,206,590	82,765,220	83,355,018	589,798	0	589,798	0.3%
Airport Maintenance and Operation Fund	146,456,208	26,405,288	21,140,586	(5,264,702)	0	(5,264,702)	-3.6%
Airport Revenue Fund	275,593,217	97,441,050	93,876,357	(3,564,693)	0	(3,564,693)	-1.3%
Airport Surplus Revenue Fund	52,840,836	11,588,846	11,765,320	176,474	0	176,474	0.3%
Benefit Funds	86,962,010	8,881,871	8,613,431	(268,440)	378,836	110,396	0.1%
Business Improvement District Fund	4,074,042	19,062	451,985	432,923	0	432,923	10.6%
Cash Reserve Fund	5,849	5,879	5,905	26	0	26	0.5%
City Hall Debt Service Fund	29,131,150	496,150	1,005,402	509,252	0	509,252	1.7%
Community Development Block Grant Fund	17,676,365	7,283,060	9,116,469	1,833,409	(2,019,695)	(186,286)	-1.1%
Community Facilities Revenue Fund	48,820,546	3,120,263	4,643,235	1,522,972	(1,500,000)	22,972	0.0%
Convention and Cultural Affairs Fund	27,463,617	9,140,617	11,006,508	1,865,891	(227,996)	1,637,895	6.0%
Convention Center Facilities District Revenue Fund	56,956,980	28,204,485	29,795,494	1,591,009	0	1,591,009	2.8%
Downtown Property and Business Improvement District	4,721,523	1,474,850	1,497,643	22,793	0	22,793	0.5%
Economic Development Administration Loan Fund	6,830	6,825	6,865	40	0	40	0.6%
Edward Byrne Memorial Justice Assistance Grant Trust	288,866	0	(409)	(409)	0	(409)	-0.1%
Emergency Reserve Fund	1,432,736	1,215,024	1,318,728	103,704	0	103,704	7.2%
Federal Drug Forfeiture Fund	3,578,120	129,046	221,896	92,850	0	92,850	2.6%
Gas Tax Maintenance and Construction Funds	0	0	0	0	0	0	0.0%
General Purpose Parking Fund	43,257,702	7,275,112	8,656,776	1,381,664	0	1,381,664	3.2%
Gift Trust Fund	5,842,081	3,049,056	0	(3,049,056)	(976,874)	(4,025,930)	-68.9%
Home Investment Partnership Program Trust Fund	16,576,094	4,009,902	3,088,813	(921,089)	2,581,146	1,660,057	10.0%
Housing Trust Fund	5,147,811	1,732,879	366,626	(1,366,253)	(250,000)	(1,616,253)	-31.4%
Ice Centre Revenue Fund	10,127,070	2,289,690	3,182,525	892,835	(7,000)	885,835	8.7%
Integrated Waste Management Fund	166,701,067	31,173,269	33,804,260	2,630,991	0	2,630,991	1.6%
Library Parcel Tax Fund	19,522,012	7,617,709	8,024,366	406,657	0	406,657	2.1%
Low and Moderate Income Housing Asset Fund	155,392,474	116,459,197	143,687,737	27,228,540	(16,950,000)	10,278,540	6.6%
Multi-Source Housing Fund	98,899,099	62,115,060	68,160,429	6,045,369	(905,406)	5,139,963	5.2%
Municipal Golf Course Fund	3,775,969	653,969	712,152	58,183	0	58,183	1.5%
Public Works Program Support Fund	20,868,165	1,957,217	2,315,440	358,223	0	358,223	1.7%
San José Arena Capital Reserve Fund	7,989,103	2,271,938	6,290,007	4,018,069	0	4,018,069	50.3%

**2018-2019
ANNUAL REPORT**

COMPARISON OF ESTIMATED TO ACTUAL 2018-2019 ENDING FUND BALANCE

Fund	2018-2019 Modified Budget	2018-2019 Est. Ending Fund Balance	2018-2019 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	39,000	0	0	0	0	0	0.0%
San José-Santa Clara Treatment Plant Operating Funds	357,723,871	110,786,089	120,094,477	9,308,388	(80,400)	9,227,988	2.6%
South Bay Water Recycling Operating Fund	14,000,000	2,073,811	1,547,349	(526,462)	0	(526,462)	-3.8%
Special Assessment Maintenance District Funds	18,058,926	11,447,444	10,076,040	(1,371,404)	0	(1,371,404)	-7.6%
St. James Park Management District Fund	4,594,956	2,902,791	3,039,962	137,171	0	137,171	3.0%
State Drug Forfeiture Fund	339,372	81,944	489,931	407,987	0	407,987	120.2%
Storm Sewer Operating Fund	45,828,622	21,399,872	23,312,056	1,912,184	(460,000)	1,452,184	3.2%
Supplemental Law Enforcement Services Fund	4,088,208	51,281	1,663,931	1,612,650	318,763	1,931,413	47.2%
Transient Occupancy Tax Fund	39,870,222	5,994,425	9,097,587	3,103,162	(3,579,629)	(476,467)	-1.2%
Vehicle Maintenance and Operations Fund	28,562,284	1,945,565	1,295,155	(650,410)	1,200,000	549,590	1.9%
Water Utility Fund	64,997,595	12,487,028	15,874,794	3,387,766	0	3,387,766	5.2%
Workforce Investment Act Fund	10,662,108	1,059,530	1,052,998	(6,532)	(3,927)	(10,459)	-0.1%
Sub-Total Special Funds	2,233,334,608	716,912,488	771,072,256	54,159,768	(23,982,182)	30,177,586	1.4%
Capital Funds							
Airport Capital Funds	191,948,259	42,391,813	53,214,584	10,822,771	1,297,000	12,119,771	6.3%
Branch Libraries Bond Projects Fund	6,993,430	896,470	931,574	35,104	29,000	64,104	0.9%
Building and Structure Construction Tax Fund	78,824,414	46,064,751	55,968,220	9,903,469	(1,176,000)	8,727,469	11.1%
Construction and Conveyance Tax Funds	161,390,616	67,739,242	84,521,107	16,781,865	(6,404,000)	10,377,865	6.4%
Construction Excise Tax Fund	8,286,060	67,243,150	47,681,926	(19,561,224)	43,160,431	23,599,207	284.8%
Contingent Lien District Fund	3,573,908	3,524,908	3,625,108	100,200	0	100,200	2.8%
Convention and Cultural Affairs Capital Fund	50,887,927	3,043,203	5,575,071	2,531,868	(854,000)	1,677,868	3.3%
Convention Center Facility District Capital Fund	3,787,849	2,079,173	2,095,080	15,906	17,000	32,906	0.9%
Emma Prusch Park Fund	376,154	317,154	329,765	12,611	0	12,611	3.4%
General Purpose Parking Capital Fund	32,389,819	20,818,436	20,839,568	21,132	(1,149,000)	(1,127,868)	-3.5%
Improvement District Fund	696,275	33,181	87,302	54,121	0	54,121	7.8%
Lake Cunningham Fund	2,610,507	1,749,631	1,884,621	134,990	(71,000)	63,990	2.5%
Library Parcel Tax Capital Fund	3,906,084	46,607	325,355	278,748	(232,000)	46,748	1.2%
Major Collectors and Arterials Fund	1,834,757	1,869,108	1,883,134	14,026	0	14,026	0.8%
Major Facilities Fund	5,761,367	5,586,318	5,728,038	141,720	0	141,720	2.5%
Neighborhood Security Bond Fund	5,235,401	1,456,270	1,551,763	95,493	(88,000)	7,493	0.1%
Parks and Recreation Bond Projects Fund	29,975,586	19,446,722	20,355,454	908,732	(333,000)	575,732	1.9%
Residential Construction Tax Contribution Fund	2,278,290	1,553,290	2,335,748	782,458	0	782,458	34.3%
San José-Santa Clara Treatment Plant Capital Fund	394,554,037	60,802,755	66,898,939	6,096,184	(5,635,000)	461,184	0.1%
Sanitary Sewer Connection Fee Fund	4,639,566	2,613,181	3,177,061	563,880	(110,000)	453,880	9.8%
Sewer Service and Use Charge Capital Improvement Fund	122,724,744	12,899,024	21,677,016	8,777,992	(6,785,000)	1,992,992	1.6%

**2018-2019
ANNUAL REPORT**

COMPARISON OF ESTIMATED TO ACTUAL 2018-2019 ENDING FUND BALANCE

Fund	2018-2019 Modified Budget	2018-2019 Est. Ending Fund Balance	2018-2019 Actual Ending Fund Balance	Variance	Recommended Rebudget Adjustments	Revised Variance (incl. Rebudget Adjustments)	Revised Variance As % of Mod Budget
<i>Capital Funds</i>							
South Bay Water Recycling Capital Fund	3,691,000	3,807,000	3,832,976	25,976	0	25,976	0.7%
Storm Drainage Fee Fund	1,150,985	643,534	679,953	36,419	0	36,419	3.2%
Storm Sewer Capital Fund	32,789,461	7,524,314	8,246,333	722,019	(1,475,000)	(752,981)	-2.3%
Subdivision Park Trust Fund	81,894,995	73,539,176	84,852,789	11,313,613	(2,356,000)	8,957,613	10.9%
Underground Utility Fund	8,762,093	7,769,093	9,445,583	1,676,490	0	1,676,490	19.1%
Water Utility Capital Fund	14,219,786	7,920,850	9,036,746	1,115,896	(135,000)	980,896	6.9%
Sub-Total Capital Funds	1,255,183,368	463,378,354	516,780,814	53,402,460	17,700,431	71,102,891	5.7%
TOTAL ALL FUNDS	5,162,427,477	1,469,716,127	1,652,665,732	182,949,605	(54,276,476)	128,673,129	2.5%