

2015-2016 ANNUAL REPORT

COMPARISON OF ESTIMATED TO ACTUAL 2015-2016 ENDING FUND BALANCE

| Fund | 2015-2016 Modified Budget | 2015-2016 Est. Ending Fund Balance | 2015-2016 Actual Ending Fund Balance | Variance | Recommended Rebudget Adjustments* | Revised Variance (incl. Rebudget Adjustments) | Revised Variance As % of Mod Budget |
|---|---------------------------------|--|--|------------------|---|--|--|
| General Fund | 1,367,485,142 | 248,958,239 | 255,206,415 | 6,248,176 | 576,808 | 6,824,984 | 0.5% |
| Special Funds | | | | | | | |
| Airport Customer Facility and Transportation Fee Fund | 31,517,368 | 12,441,682 | 12,724,645 | 282,963 | 0 | 282,963 | 0.9% |
| Airport Fiscal Agent Fund | 176,001,230 | 80,208,444 | 80,570,593 | 362,149 | 0 | 362,149 | 0.2% |
| Airport Maintenance and Operation Fund | 114,566,232 | 33,300,533 | 29,339,923 | (3,960,610) | 0 | (3,960,610) | -3.5% |
| Airport Revenue Fund | 201,280,103 | 74,889,413 | 88,490,421 | 13,601,008 | 0 | 13,601,008 | 6.8% |
| Airport Surplus Revenue Fund | 24,526,302 | 17,046,312 | 17,001,004 | (45,308) | 0 | (45,308) | -0.2% |
| Benefit Funds | 80,553,076 | 7,582,952 | 7,663,243 | 80,291 | (2,000) | 78,291 | 0.1% |
| Business Improvement District Fund | 5,741,905 | 40,750 | 344,113 | 303,363 | 0 | 303,363 | 5.3% |
| Cash Reserve Fund | 5,652 | 5,652 | 5,650 | (2) | 0 | (2) | 0.0% |
| City Hall Debt Service Fund | 24,372,942 | 75,942 | 192,132 | 116,190 | 0 | 116,190 | 0.5% |
| Community Development Block Grant Fund | 19,378,722 | 6,947,509 | 8,065,204 | 1,117,695 | 0 | 1,117,695 | 5.8% |
| Community Facilities Revenue Fund | 12,314,090 | 1,232,930 | 4,625,135 | 3,392,205 | 0 | 3,392,205 | 27.5% |
| Convention and Cultural Affairs Fund | 20,352,828 | 8,629,877 | 12,075,748 | 3,445,871 | 0 | 3,445,871 | 16.9% |
| Convention Center Facilities District Revenue Fund | 65,901,466 | 28,983,466 | 28,240,864 | (742,602) | 0 | (742,602) | -1.1% |
| Downtown Property and Business Improvement District Fund | 4,084,095 | 1,361,994 | 1,276,779 | (85,215) | 0 | (85,215) | -2.1% |
| Economic Development Administration Loan Fund | 12,717 | 7,292 | 6,568 | (724) | 0 | (724) | -5.7% |
| Economic Development Enhancement Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Edward Byrne Memorial Justice Assistance Grant Trust Fund | 422,155 | 139,579 | 181,630 | 42,051 | 15,153 | 57,204 | 13.6% |
| Emergency Reserve Fund | 3,407,532 | 3,381,532 | 3,381,532 | 0 | 0 | 0 | 0.0% |
| Federal Drug Forfeiture Fund | 3,364,453 | 3,139,582 | 3,211,966 | 72,384 | 0 | 72,384 | 2.2% |
| Gas Tax Maintenance and Construction Funds | 17,000,000 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| General Purpose Parking Fund | 34,828,582 | 9,440,180 | 11,768,184 | 2,328,004 | 0 | 2,328,004 | 6.7% |
| Gift Trust Fund | 4,289,669 | 3,645,081 | 3,919,943 | 274,862 | (274,862) | 0 | 0.0% |
| Home Investment Partnership Program Trust Fund | 17,946,424 | 1,250,987 | 1,165,203 | (85,784) | 0 | (85,784) | -0.5% |
| Housing Trust Fund | 7,824,239 | 3,101,741 | 3,602,720 | 500,979 | 0 | 500,979 | 6.4% |
| Ice Centre Revenue Fund | 9,175,273 | 5,577,267 | 6,652,409 | 1,075,142 | 0 | 1,075,142 | 11.7% |
| Integrated Waste Management Fund | 148,529,312 | 23,219,554 | 25,187,354 | 1,967,800 | (821,064) | 1,146,736 | 0.8% |

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|--|---------------------------------|--|--|-------------------|---|--|--|
| <i>Special Funds</i> | | | | | | | |
| Library Parcel Tax Fund | 19,821,256 | 11,845,928 | 11,661,407 | (184,521) | 0 | (184,521) | -0.9% |
| Low and Moderate Income Housing Asset Fund | 0 | 0 | 0 | 0 | 3,278,000 | 3,278,000 | 0.0% |
| Multi-Source Housing Fund | 33,304,281 | 16,369,816 | 15,362,465 | (1,007,351) | 0 | (1,007,351) | -3.0% |
| Municipal Golf Course Fund | 3,490,974 | 587,474 | 742,861 | 155,387 | 0 | 155,387 | 4.5% |
| Public Works Program Support Fund | 17,846,435 | 3,004,345 | 2,950,878 | (53,467) | 0 | (53,467) | -0.3% |
| San José Arena Capital Reserve Fund | 8,714,305 | 4,089,214 | 5,162,329 | 1,073,115 | 0 | 1,073,115 | 12.3% |
| San José Arena Enhancement Fund | 50,388 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| San José Municipal Stadium Capital Fund | 32,000 | 3,190 | 3,190 | 0 | 0 | 0 | 0.0% |
| San José-Santa Clara Treatment Plant Operating Funds | 324,911,500 | 83,940,188 | 89,035,428 | 5,095,240 | (1,846,959) | 3,248,281 | 1.0% |
| Special Assessment Maintenance District Funds | 21,885,584 | 14,666,326 | 15,404,284 | 737,958 | 0 | 737,958 | 3.4% |
| State Drug Forfeiture Fund | 923,538 | 623,538 | 647,110 | 23,572 | 0 | 23,572 | 2.6% |
| Storm Sewer Operating Fund | 49,702,783 | 16,265,731 | 16,752,644 | 486,913 | (205,459) | 281,454 | 0.6% |
| Supplemental Law Enforcement Services Fund | 3,550,203 | 812,318 | 1,496,920 | 684,602 | 30,278 | 714,880 | 20.1% |
| Transient Occupancy Tax Fund | 33,604,826 | 3,914,218 | 7,721,519 | 3,807,301 | (3,688,910) | 118,391 | 0.4% |
| Vehicle Maintenance and Operations Fund | 24,831,752 | 1,785,926 | 1,972,876 | 186,950 | 0 | 186,950 | 0.8% |
| Water Utility Fund | 54,412,818 | 11,750,955 | 10,337,581 | (1,413,374) | (63,134) | (1,476,508) | -2.7% |
| Workforce Investment Act Fund | 15,188,709 | 769,921 | 1,185,980 | 416,059 | 0 | 416,059 | 2.7% |
| Sub-Total Special Funds | 1,639,667,719 | 496,079,339 | 530,130,435 | 34,051,096 | (3,578,957) | 30,472,139 | 1.9% |
| <i>Capital Funds</i> | | | | | | | |
| Airport Capital Funds | 141,929,716 | 58,420,767 | 62,812,974 | 4,392,207 | (2,130,000) | 2,262,207 | 1.6% |
| Branch Libraries Bond Projects Fund | 6,475,538 | 1,454,538 | 428,593 | (1,025,945) | 1,013,000 | (12,945) | -0.2% |
| Building and Structure Construction Tax Funds | 62,118,174 | 35,398,037 | 44,039,896 | 8,641,859 | (1,815,138) | 6,826,721 | 11.0% |
| Construction and Conveyance Tax Fund | 153,072,244 | 73,084,260 | 81,510,009 | 8,425,749 | 415,000 | 8,840,749 | 5.8% |
| Construction Excise Tax Fund | 170,099,223 | 54,471,195 | 71,174,610 | 16,703,415 | 0 | 16,703,415 | 9.8% |
| Contingent Lien District Fund | 2,532,435 | 2,517,435 | 2,578,288 | 60,853 | 3,990 | 64,843 | 2.6% |
| Convention Center Facilities District Project Fund | 419,078 | 0 | 353,116 | 353,116 | 0 | 353,116 | 84.3% |
| Emma Prusch Park Fund | 504,353 | 387,353 | 373,820 | (13,533) | 31,000 | 17,467 | 3.5% |

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| <i>Capital Funds</i> | | | | | | | |
| Improvement District Fund | 2,950,793 | 94,800 | 1,293,429 | 1,198,629 | 346,000 | 1,544,629 | 52.3% |
| Lake Cunningham Fund | 2,485,858 | 1,467,158 | 1,432,867 | (34,291) | 36,000 | 1,709 | 0.1% |
| Major Collectors and Arterials Fund | 1,247,743 | 1,103,743 | 1,453,277 | 349,534 | 0 | 349,534 | 28.0% |
| Major Facilities Fund | 4,658,858 | 4,531,858 | 5,146,604 | 614,746 | (185,000) | 429,746 | 9.2% |
| Neighborhood Security Bond Fund | 3,844,505 | 1,165,505 | 1,451,073 | 285,568 | 0 | 285,568 | 7.4% |
| Parks and Recreation Bond Projects Fund | 30,232,560 | 17,174,560 | 29,033,689 | 11,859,129 | (361,000) | 11,498,129 | 38.0% |
| Residential Construction Tax Contribution Fund | 1,935,891 | 1,617,891 | 1,839,509 | 221,618 | 0 | 221,618 | 11.4% |
| San José-Santa Clara Treatment Plant Capital Fund | 269,561,743 | 63,150,493 | 66,901,138 | 3,750,645 | (1,355,000) | 2,395,645 | 0.9% |
| Sanitary Sewer Connection Fee Fund | 13,031,546 | 2,085,687 | 3,511,971 | 1,426,284 | 0 | 1,426,284 | 10.9% |
| Sewer Service and Use Charge Capital Improvement Fund | 116,379,311 | 50,459,714 | 59,852,956 | 9,393,242 | (3,354,000) | 6,039,242 | 5.2% |
| Storm Drainage Fee Fund | 776,917 | 348,926 | 511,942 | 163,016 | 0 | 163,016 | 21.0% |
| Storm Sewer Capital Fund | 42,767,154 | 20,966,793 | 24,019,478 | 3,052,685 | (1,866,000) | 1,186,685 | 2.8% |
| Subdivision Park Trust Fund | 81,963,452 | 69,259,391 | 64,099,684 | (5,159,707) | 1,615,000 | (3,544,707) | -4.3% |
| Underground Utility Fund | 4,593,660 | 4,737,760 | 5,362,701 | 624,941 | 0 | 624,941 | 13.6% |
| Water Utility Capital Fund | 12,634,853 | 3,004,435 | 4,738,848 | 1,734,413 | (1,460,000) | 274,413 | 2.2% |
| Sub-Total Capital Funds | 1,126,215,605 | 466,902,299 | 533,920,472 | 67,018,173 | (9,066,148) | 57,952,025 | 5.1% |
| TOTAL ALL FUNDS | 4,133,368,466 | 1,211,939,877 | 1,319,257,322 | 107,317,445 | (12,068,297) | 95,249,148 | 2.3% |