

**2016-2017
ANNUAL REPORT**

COMPARISON OF ESTIMATED TO ACTUAL 2016-2017 ENDING FUND BALANCE

Fund	2016-2017 Modified Budget	2016-2017 Est. Ending Fund Balance	2016-2017 Actual Ending Fund Balance	Variance	Recommended Rebudget Adjustments*	Revised Variance (incl. Rebudget Adjustments)	Revised Variance As % of Mod Budget
General Fund	1,404,642,579	217,204,397	241,769,400	24,565,003	(16,866,849)	7,698,154	0.5%
Special Funds							
Airport Customer Facility and Transportation Fee Fund	33,290,435	11,281,703	12,615,968	1,334,265	0	1,334,265	4.0%
Airport Fiscal Agent Fund	872,331,106	90,281,452	93,622,616	3,341,164	0	3,341,164	0.4%
Airport Maintenance and Operation Fund	116,476,172	30,855,832	28,227,999	(2,627,833)	0	(2,627,833)	-2.3%
Airport Revenue Fund	234,500,041	100,038,183	98,831,894	(1,206,289)	0	(1,206,289)	-0.5%
Airport Surplus Revenue Fund	31,480,994	18,001,004	18,002,717	1,713	0	1,713	0.0%
Benefit Funds	88,503,725	7,734,825	6,597,813	(1,137,012)	(50,000)	(1,187,012)	-1.3%
Business Improvement District Fund	4,207,058	19,937	374,719	354,782	0	354,782	8.4%
Cash Reserve Fund	5,703	5,692	5,708	16	0	16	0.3%
City Hall Debt Service Fund	25,415,190	116,910	374,488	257,578	0	257,578	1.0%
Community Development Block Grant Fund	17,851,024	3,523,211	4,318,843	795,632	0	795,632	4.5%
Community Facilities Revenue Fund	13,369,988	550,946	2,888,282	2,337,336	0	2,337,336	17.5%
Convention and Cultural Affairs Fund	26,567,828	12,336,704	13,231,090	894,386	2,700,098	3,594,484	13.5%
Convention Center Facilities District Revenue Fund	57,216,660	23,321,469	9,626,416	(13,695,053)	14,436,000	740,947	1.3%
Downtown Property and Business Improvement District Fund	4,338,181	1,333,507	1,346,985	13,478	0	13,478	0.3%
Economic Development Administration Loan Fund	8,118	6,628	6,636	8	0	8	0.1%
Edward Byrne Memorial Justice Assistance Grant Trust Fund	181,669	126,121	124,839	(1,282)	8,161	6,879	3.8%
Emergency Reserve Fund	3,399,032	1,617,494	1,619,847	2,353	0	2,353	0.1%
Federal Drug Forfeiture Fund	3,749,398	2,337,966	3,433,396	1,095,430	(55,000)	1,040,430	27.7%
General Purpose Parking Fund	41,779,656	22,152,909	28,483,636	6,330,728	(865,000)	5,465,728	13.1%
Gift Trust Fund	4,447,641	3,537,315	3,769,407	232,092	0	232,092	5.2%
Home Investment Partnership Program Trust Fund	16,313,522	4,280,232	7,136,604	2,856,372	0	2,856,372	17.5%
Housing Trust Fund	5,665,557	1,724,555	3,567,690	1,843,135	25,000	1,868,135	33.0%
Ice Centre Revenue Fund	8,574,624	6,297,114	6,689,830	392,716	0	392,716	4.6%
Integrated Waste Management Fund	153,316,311	23,931,762	27,259,749	3,327,987	(45,496)	3,282,491	2.1%

**2016-2017
ANNUAL REPORT**

COMPARISON OF ESTIMATED TO ACTUAL 2016-2017 ENDING FUND BALANCE

Fund	2016-2017 Modified Budget	2016-2017 Est. Ending Fund Balance	2016-2017 Actual Ending Fund Balance	Variance	Recommended Rebudget Adjustments*	Revised Variance (incl. Rebudget Adjustments)	Revised Variance As % of Mod Budget
<i>Special Funds</i>							
Library Parcel Tax Fund	20,410,053	9,905,147	11,874,241	1,969,094	(330,000)	1,639,094	8.0%
Low and Moderate Income Housing Asset Fund	108,828,326	89,117,779	85,634,297	(3,483,482)	11,800,000	8,316,518	7.6%
Multi-Source Housing Fund	68,572,422	53,129,380	58,078,890	4,949,510	150,000	5,099,510	7.4%
Municipal Golf Course Fund	3,417,861	181,861	205,937	24,076	0	24,076	0.7%
Public Works Program Support Fund	18,267,463	2,090,172	2,327,316	237,144	0	237,144	1.3%
San José Arena Capital Reserve Fund	6,682,329	1,233,186	4,587,881	3,354,695	0	3,354,695	50.2%
San José Municipal Stadium Capital Fund	35,190	0	3,190	3,190	(3,190)	0	0.0%
San José-Santa Clara Treatment Plant Operating Funds	336,835,979	90,783,734	92,684,497	1,900,763	(200,000)	1,700,763	0.5%
Special Assessment Maintenance District Funds	21,283,374	13,598,676	13,999,628	400,952	(49,000)	351,952	1.7%
St. James Park Management District Fund	1,931,395	1,703,945	1,921,432	217,487	(165,000)	52,487	2.7%
State Drug Forfeiture Fund	752,110	539,343	535,384	(3,959)	(135,343)	(139,302)	-18.5%
Storm Sewer Operating Fund	50,126,684	14,347,749	15,433,126	1,085,377	(66,000)	1,019,377	2.0%
Supplemental Law Enforcement Services Fund	4,035,916	714,880	1,575,044	860,164	1,049,167	1,909,331	47.3%
Transient Occupancy Tax Fund	35,241,478	5,093,732	7,850,231	2,756,499	(2,236,086)	520,413	1.5%
Vehicle Maintenance and Operations Fund	24,221,143	1,448,050	1,369,215	(78,835)	(35,000)	(113,835)	-0.5%
Water Utility Fund	53,394,934	8,707,718	13,098,804	4,391,086	(215,000)	4,176,086	7.8%
Workforce Investment Act Fund	14,944,046	1,191,782	626,280	(565,502)	2,320	(563,182)	-3.8%
Sub-Total Special Funds	2,531,970,335	659,200,605	683,962,566	24,761,961	25,720,631	50,482,592	2.0%
<i>Capital Funds</i>							
Airport Capital Funds	147,621,515	24,210,705	33,187,878	8,977,173	(1,378,000)	7,599,173	5.1%
Branch Libraries Bond Projects Fund	1,651,767	817,473	883,470	65,997	(68,000)	(2,003)	-0.1%
Building and Structure Construction Tax Funds	90,425,021	39,902,260	46,547,468	6,645,208	(6,381,000)	264,208	0.3%
Construction and Conveyance Tax Fund	155,746,766	70,196,500	76,221,687	6,025,187	(445,000)	5,580,187	3.6%
Construction Excise Tax Fund	174,971,923	76,720,024	82,854,809	6,134,785	(1,296,000)	4,838,785	2.8%
Contingent Lien District Fund	2,602,681	2,493,032	2,629,290	136,258	3,000	139,258	5.4%
Convention Center Facilities District Project Fund	(673,800)	0	0	0	0	0	0.0%
Emma Prusch Park Fund	461,820	380,820	298,719	(82,101)	87,000	4,899	1.1%

**2016-2017
ANNUAL REPORT**

COMPARISON OF ESTIMATED TO ACTUAL 2016-2017 ENDING FUND BALANCE

Fund	2016-2017 Modified Budget	2016-2017 Est. Ending Fund Balance	2016-2017 Actual Ending Fund Balance	Variance	Recommended Rebudget Adjustments*	Revised Variance (incl. Rebudget Adjustments)	Revised Variance As % of Mod Budget
<i>Capital Funds</i>							
Improvement District Fund	3,659,818	1,352,868	778,297	(574,571)	(270,000)	(844,571)	-23.1%
Lake Cunningham Fund	2,730,191	1,561,867	1,498,154	(63,713)	72,000	8,287	0.3%
Major Collectors and Arterials Fund	1,457,277	1,422,277	1,619,295	197,018	(40,000)	157,018	10.8%
Major Facilities Fund	5,245,604	5,081,616	5,239,399	157,783	(124,000)	33,783	0.6%
Neighborhood Security Bond Fund	2,078,920	1,049,806	1,065,320	15,514	0	15,514	0.7%
Parks and Recreation Bond Projects Fund	29,570,534	26,198,689	28,937,189	2,738,500	(1,905,000)	833,500	2.8%
Residential Construction Tax Contribution Fund	2,031,509	1,800,509	2,078,627	278,118	0	278,118	13.7%
San José-Santa Clara Treatment Plant Capital Fund	294,489,034	57,179,723	60,388,200	3,208,477	(1,501,000)	1,707,477	0.6%
Sanitary Sewer Connection Fee Fund	7,856,365	3,635,574	3,322,752	(312,822)	31,000	(281,822)	-3.6%
Sewer Service and Use Charge Capital Improvement Fund	121,948,357	48,602,685	52,878,254	4,275,569	538,000	4,813,569	3.9%
Storm Drainage Fee Fund	893,494	672,494	688,085	15,591	0	15,591	1.7%
Storm Sewer Capital Fund	45,228,281	15,107,849	18,067,562	2,959,713	(2,133,000)	826,713	1.8%
Subdivision Park Trust Fund	73,791,784	54,691,459	58,862,030	4,170,571	(1,865,000)	2,305,571	3.1%
Underground Utility Fund	6,142,701	4,937,637	7,361,612	2,423,975	(1,694,000)	729,975	11.9%
Water Utility Capital Fund	14,194,946	3,380,485	4,446,878	1,066,393	(353,000)	713,393	5.0%
Sub-Total Capital Funds	1,184,126,508	441,396,352	489,854,975	48,458,623	(18,722,000)	29,736,623	2.5%
TOTAL ALL FUNDS	5,120,739,422	1,317,801,353	1,415,586,941	97,785,588	(9,868,218)	87,917,370	1.7%