

**2017-2018  
ANNUAL REPORT**

**COMPARISON OF ESTIMATED TO ACTUAL 2017-2018 ENDING FUND BALANCE**

<b>Fund</b>	<b>2017-2018 Modified Budget</b>	<b>2017-2018 Est. Ending Fund Balance</b>	<b>2017-2018 Actual Ending Fund Balance</b>	<b>Variance</b>	<b>Recommended Rebudget Adjustments*</b>	<b>Revised Variance (incl. Rebudget Adjustments)</b>	<b>Revised Variance As % of Mod Budget</b>
<i>General Fund</i>	<b>1,585,834,025</b>	<b>233,635,080</b>	<b>249,290,063</b>	<b>15,654,983</b>	<b>(5,303,000)</b>	<b>10,351,983</b>	0.7%
<i>Special Funds</i>							
Airport Customer Facility and Transportation Fee Fund	33,780,888	13,885,777	14,494,376	608,599	0	608,599	1.8%
Airport Fiscal Agent Fund	195,412,196	86,647,614	82,453,092	(4,194,522)	0	(4,194,522)	-2.1%
Airport Maintenance and Operation Fund	127,646,959	28,887,920	26,698,563	(2,189,357)	0	(2,189,357)	-1.7%
Airport Revenue Fund	255,473,651	101,494,086	101,735,352	241,266	0	241,266	0.1%
Airport Surplus Revenue Fund	50,219,707	19,002,717	19,288,846	286,129	0	286,129	0.6%
Benefit Funds	98,916,309	6,614,346	6,894,274	279,928	0	279,928	0.3%
Business Improvement District Fund	4,545,069	20,135	42,359	22,224	0	22,224	0.5%
Cash Reserve Fund	5,750	5,768	5,789	21	0	21	0.4%
City Hall Debt Service Fund	26,483,298	258,298	1,031,448	773,150	0	773,150	2.9%
Community Development Block Grant Fund	18,090,067	5,711,087	7,492,583	1,781,496	0	1,781,496	9.8%
Community Facilities Revenue Fund	12,152,589	2,756,664	3,690,662	933,998	0	933,998	7.7%
Convention and Cultural Affairs Fund	28,208,291	9,603,285	12,523,631	2,920,346	(333,890)	2,586,456	9.2%
Convention Center Facilities District Revenue Fund	42,887,308	23,209,316	26,143,485	2,934,169	0	2,934,169	6.8%
Downtown Property and Business Improvement District	4,450,478	1,374,432	1,526,245	151,813	0	151,813	3.4%
Economic Development Administration Loan Fund	7,546	6,736	6,730	(6)	0	(6)	-0.1%
Edward Byrne Memorial Justice Assistance Grant Trust	130,225	15,621	(503)	(16,124)	3,621	(12,503)	-9.6%
Emergency Reserve Fund	1,636,847	1,419,847	1,412,736	(7,111)	(30,000)	(37,111)	-2.3%
Federal Drug Forfeiture Fund	3,553,396	197,993	0	(197,993)	0	(197,993)	-5.6%
Gas Tax Maintenance and Construction Funds	17,300,000	17,300,000	16,606,080	(693,920)	0	(693,920)	-4.0%
General Purpose Parking Fund	52,609,787	21,098,931	23,814,332	2,715,401	(24,000)	2,691,401	5.1%
Gift Trust Fund	5,254,924	4,875,673	4,775,038	(100,635)	221,342	120,707	2.3%
Home Investment Partnership Program Trust Fund	13,279,444	6,861,113	10,180,592	3,319,479	0	3,319,479	25.0%
Housing Trust Fund	5,567,578	2,346,669	2,875,295	528,626	0	528,626	9.5%
Ice Centre Revenue Fund	8,633,821	4,166,235	6,542,053	2,375,818	0	2,375,818	27.5%
Integrated Waste Management Fund	161,144,721	28,123,288	28,388,245	264,957	15,575	280,532	0.2%

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<i>Special Funds</i>							
Library Parcel Tax Fund	19,995,207	5,633,149	7,079,358	1,446,209	0	1,446,209	7.2%
Low and Moderate Income Housing Asset Fund	105,985,905	79,162,526	115,694,075	36,531,549	0	36,531,549	34.5%
Multi-Source Housing Fund	77,868,461	64,310,213	63,758,176	(552,037)	(38,656)	(590,693)	-0.8%
Municipal Golf Course Fund	3,428,930	306,937	637,969	331,032	0	331,032	9.7%
Public Works Program Support Fund	19,844,064	1,265,699	2,267,400	1,001,701	0	1,001,701	5.0%
San José Arena Capital Reserve Fund	6,139,881	2,402,056	3,904,103	1,502,047	0	1,502,047	24.5%
San José Clean Energy Fund	6,113,000	500,000	(251,897)	(751,897)	2,216,000	1,464,103	24.0%
San José Municipal Stadium Capital Fund	110,020	0	0	0	0	0	0.0%
San José-Santa Clara Treatment Plant Operating Funds	347,367,211	104,720,151	105,992,293	1,272,142	(340,000)	932,142	0.3%
Special Assessment Maintenance District Funds	20,053,255	11,296,420	11,295,618	299,198	0	299,198	1.5%
St. James Park Management District Fund	1,938,232	2,797,317	3,506,523	709,206	(25,000)	684,206	35.3%
State Drug Forfeiture Fund	565,385	19,522	81,743	62,221	0	62,221	11.0%
Storm Sewer Operating Fund	49,398,424	12,615,847	12,013,492	(602,355)	(100,000)	(702,355)	-1.4%
Supplemental Law Enforcement Services Fund	5,434,008	1,282,449	1,183,907	(98,542)	0	(98,542)	-1.8%
Transient Occupancy Tax Fund	36,553,557	3,659,928	7,762,866	4,102,938	(4,102,940)	(2)	0.0%
Vehicle Maintenance and Operations Fund	25,965,240	1,199,447	1,118,923	(80,524)	0	(80,524)	-0.3%
Water Utility Fund	61,398,255	13,473,000	14,558,701	1,085,701	0	1,085,701	1.8%
Workforce Investment Act Fund	13,182,688	593,478	1,082,207	488,729	907,107	1,395,836	10.6%
<b>Sub-Total Special Funds</b>	<b>1,968,732,572</b>	<b>691,121,690</b>	<b>750,606,760</b>	<b>59,485,070</b>	<b>(1,630,841)</b>	<b>57,854,229</b>	<b>2.9%</b>
<i>Capital Funds</i>							
Airport Capital Funds	115,898,247	36,160,064	32,366,860	(3,793,204)	7,031,607	3,238,403	2.8%
Branch Libraries Bond Projects Fund	7,084,130	541,130	4,041,470	3,500,340	(192,000)	3,308,340	46.7%
Building and Structure Construction Tax Funds	95,539,547	34,024,488	42,406,946	8,382,458	(7,081,000)	1,301,458	1.4%
Construction and Conveyance Tax Fund	169,078,489	69,778,079	77,310,031	7,531,952	273,000	7,804,952	4.6%
Construction Excise Tax Fund	225,668,710	64,483,308	82,759,735	18,276,427	(1,017,000)	17,259,427	7.6%
Contingent Lien District Fund	2,653,684	2,694,669	3,573,908	879,239	0	879,239	33.1%
Convention and Cultural Affairs Capital Fund	13,541,165	0	3,151,203	3,151,203	(2,018,000)	1,133,203	8.4%
Convention Center Facility District Capital Fund	19,597,421	211,000	790,169	579,169	(422,000)	157,169	0.8%
Emma Prusch Park Fund	390,719	269,719	283,155	13,436	(11,000)	2,436	0.6%

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<i>Capital Funds</i>							
General Purpose Parking Capital Fund	18,063,000	769,912	8,902,599	8,132,687	(8,132,000)	687	0.0%
Improvement District Fund	1,864,335	8,297	33,181	24,884	0	24,884	1.3%
Lake Cunningham Fund	2,520,464	1,689,863	1,703,577	13,714	(23,000)	(9,286)	-0.4%
Library Parcel Tax Capital Fund	2,919,662	0	137,407	137,407	(125,000)	12,407	0.4%
Major Collectors and Arterials Fund	1,650,627	1,655,627	1,666,951	11,324	0	11,324	0.7%
Major Facilities Fund	5,341,199	5,144,362	5,620,317	475,955	(124,000)	351,955	6.6%
Neighborhood Security Bond Fund	5,078,395	1,587,264	1,575,971	(11,293)	0	(11,293)	-0.2%
Parks and Recreation Bond Projects Fund	29,741,207	15,113,365	17,516,723	2,403,358	(2,091,000)	312,358	1.1%
Residential Construction Tax Contribution Fund	2,306,626	1,913,773	2,048,290	134,517	0	134,517	5.8%
San José-Santa Clara Treatment Plant Capital Fund	396,481,571	61,760,718	392,780	(61,367,938)	(7,381,000)	(68,748,938)	-17.3%
Sanitary Sewer Connection Fee Fund	5,395,655	2,429,997	3,277,180	847,183	0	847,183	15.7%
Sewer Service and Use Charge Capital Improvement Fund	118,283,490	6,807,890	16,052,243	9,244,353	(351,000)	8,893,353	7.5%
Storm Drainage Fee Fund	964,944	613,018	682,907	69,889	0	69,889	7.2%
Storm Sewer Capital Fund	39,140,624	10,684,160	14,332,850	3,648,690	(1,133,000)	2,515,690	6.4%
Subdivision Park Trust Fund	73,638,381	73,408,399	76,115,904	2,707,505	(1,376,000)	1,331,505	1.8%
Underground Utility Fund	6,446,612	4,005,966	7,926,093	3,920,127	0	3,920,127	60.8%
Water Utility Capital Fund	10,890,952	6,274,069	6,323,971	49,902	(694,000)	(644,098)	-5.9%
<b>Sub-Total Capital Funds</b>	<b>1,370,179,856</b>	<b>402,029,137</b>	<b>410,992,421</b>	<b>8,963,284</b>	<b>(24,866,393)</b>	<b>(15,903,109)</b>	<b>-1.2%</b>
<b>TOTAL ALL FUNDS</b>	<b>4,924,746,453</b>	<b>1,326,785,907</b>	<b>1,410,889,244</b>	<b>84,103,338</b>	<b>(31,800,234)</b>	<b>52,303,104</b>	<b>1.1%</b>