

## Summary of Other Funds Performance

### Special Revenue Fund Revenue FY 2020/21 Final Budget vs. Actual by Fund

Fund Description	Final Budget	Actual Revenue	Variance Favorable/ (Unfavorable)	Percent Variance
Bridge Maintenance District #2 Fund	0	93,197	93,197	100.0%
Building Special Programs and Training Fund	44,995	69,376	24,381	54.2%
City Affordable Housing Fund	8,287,703	2,691,072	(5,596,631)	-67.5%
Community Facilities District No. 2019-1 (Lawrence Station) Fund	197,252	195,280	(1,972)	-1.0%
Convention Center Maintenance District Fund	1,698,119	1,707,470	9,351	0.6%
Downtown Parking Maintenance District Fund	169,771	163,788	(5,983)	-3.5%
Endowment Care Fund	108,000	222,753	114,753	106.3%
Engineering Operating Grant Trust Fund	645,866	216,287	(429,579)	-66.5%
Expendable Trust Fund	1,089,383	811,461	(277,922)	-25.5%
Fire Operating Grant Trust Fund	599,659	61,634	(538,025)	-89.7%
Gas Tax Fund	5,176,876	5,158,518	(18,358)	-0.4%
Housing and Urban Development Fund	5,289,384	3,072,574	(2,216,810)	-41.9%
Housing Authority Fund	5,485,000	356,607	(5,128,393)	-93.5%
Housing Successor Agency Fund	12,181,000	13,202,257	1,021,257	8.4%
Library Donations Trust Fund	0	0	0	N/A
Library Operating Grant Trust Fund	148,068	90,058	(58,010)	-39.2%
Other City Departments Operating Grant Trust Fund	4,937,339	4,927,668	(9,671)	-0.2%
Parks and Recreation Operating Grant Trust Fund	372,563	357,132	(15,431)	-4.1%
Perpetual Care Fund	500	550	50	10.0%
Police Operating Grant Trust Fund	906,080	736,458	(169,622)	-18.7%
Prefunded Plan Review Fund	834,734	411,861	(422,873)	-50.7%
Public Donations Fund	89,712	92,188	2,476	2.8%
Public, Educational, and Governmental Fee Fund	150,000	234,050	84,050	56.0%
Road Maintenance Rehabilitation (SB1) Fund	2,225,000	2,400,529	175,529	7.9%
Traffic Fair Share Fund	7,941,970	778,210	(7,163,760)	-90.2%
Traffic Mitigation Fee Fund	4,252,991	3,420,049	(832,942)	-19.6%
<b>Total</b>	<b>62,831,965</b>	<b>41,377,830</b>	<b>(21,454,135)</b>	<b>-34.1%</b>

**Special Revenue Fund Expenditures  
FY 2020/21 Final Budget vs. Actual by Fund**

Fund Description	Final Budget	Actual Expenditures/ Encumbrances	Variance Favorable/ (Unfavorable)	Percent Variance
Bridge Maintenance District #2 Fund	140,000	140,000	0	0.0%
Building Special Programs and Training Fund	92,995	95,147	(2,152)	-2.3%
City Affordable Housing Fund	14,316,052	2,239,583	12,076,469	84.4%
Community Facilities District No. 2019-1 (Lawrence Station) Fund	157,802	65,566	92,236	58.5%
Convention Center Maintenance District Fund	1,734,612	1,245,462	489,150	28.2%
Downtown Parking Maintenance District Fund	199,328	131,081	68,247	34.2%
Endowment Care Fund	18,000	25,537	(7,537)	-41.9%
Engineering Operating Grant Trust Fund	369,412	363,807	5,605	1.5%
Expendable Trust Fund	1,833,334	375,730	1,457,604	79.5%
Fire Operating Grant Trust Fund	660,645	403,638	257,007	38.9%
Gas Tax Fund	3,610,356	3,610,356	0	0.0%
Housing and Urban Development Fund	6,037,313	4,947,764	1,089,549	18.0%
Housing Authority Fund	7,287,273	247,716	7,039,557	96.6%
Housing Successor Agency Fund	22,811,614	12,577,085	10,234,529	44.9%
Library Donations Trust Fund	179,733	0	179,733	100.0%
Library Operating Grant Trust Fund	195,381	108,841	86,540	44.3%
Other City Departments Operating Grant Trust Fund	4,663,223	4,487,679	175,544	3.8%
Parks and Recreation Operating Grant Trust Fund	396,502	283,917	112,585	28.4%
Perpetual Care Fund	500	550	(50)	-10.0%
Police Operating Grant Trust Fund	2,470,147	866,615	1,603,532	64.9%
Prefunded Plan Review Fund	834,734	1,004,507	(169,773)	-20.3%
Public Donations Fund	485,899	26,343	459,556	94.6%
Public, Educational, and Governmental Fee Fund	81,756	58,845	22,911	28.0%
Road Maintenance Rehabilitation (SB1) Fund	2,100,000	2,100,000	0	0.0%
Traffic Fair Share Fund	0	0	0	N/A
Traffic Mitigation Fee Fund	2,003,500	2,003,500	0	0.0%
<b>Total</b>	<b>72,540,111</b>	<b>37,269,269</b>	<b>35,270,842</b>	<b>48.6%</b>

## Summary of Other Funds Performance

### Enterprise Fund Revenue FY 2020/21 Final Budget vs. Actual by Fund

Fund Description	Final Budget	Actual Revenue	Variance Favorable/ (Unfavorable)	Percent Variance
Cemetery Fund	1,390,269	1,444,562	54,293	3.9%
Convention Center Enterprise Fund	21,912,206	650,606	(21,261,600)	-97.0%
Electric Grant Operating Trust Fund	35,249,306	35,708,758	459,452	1.3%
Electric Utility Fund	493,182,087	497,904,492	4,722,405	1.0%
Sewer Utility Fund	68,505,742	65,035,938	(3,469,804)	-5.1%
Solid Waste Fund	32,242,659	27,585,212	(4,657,447)	-14.4%
Water Recycling Fund	7,384,241	5,966,922	(1,417,319)	-19.2%
Water Utility Fund	57,251,535	52,420,557	(4,830,978)	-8.4%
<b>Total</b>	<b>717,118,045</b>	<b>686,717,047</b>	<b>(30,400,998)</b>	<b>-4.2%</b>

### Enterprise Fund Expenditures FY 2020/21 Final Budget vs. Actual by Fund

Fund Description	Final Budget	Actual Expenditures/ Encumbrances	Variance Favorable/ (Unfavorable)	Percent Variance
Cemetery Fund	1,411,143	1,335,730	75,413	5.3%
Convention Center Enterprise Fund	20,974,581	3,578,020	17,396,561	82.9%
Electric Grant Operating Trust Fund	34,777,269	22,496,547	12,280,722	35.3%
Electric Utility Fund	482,143,515	447,234,700	34,908,815	7.2%
Sewer Utility Fund	62,864,887	61,222,920	1,641,967	2.6%
Solid Waste Fund	34,695,983	31,537,819	3,158,164	9.1%
Water Recycling Fund	6,740,317	6,457,368	282,949	4.2%
Water Utility Fund	53,823,361	48,934,712	4,888,649	9.1%
<b>Total</b>	<b>697,431,056</b>	<b>622,797,816</b>	<b>74,633,240</b>	<b>10.7%</b>

## Summary of Other Funds Performance

### Internal Service Fund Revenue FY 2020/21 Final Budget vs. Actual by Fund

Fund Description	Final Budget	Actual Revenue	Variance Favorable/ (Unfavorable)	Percent Variance
Communication Acquisitions Fund	536,853	536,853	0	0.0%
Fleet Operations Fund	4,819,976	4,728,268	(91,708)	-1.9%
Information Technology Services Fund	11,674,254	11,674,254	0	0.0%
Public Works Capital Projects Management Fund	3,821,799	3,821,799	0	0.0%
Special Liability Insurance Fund	7,277,538	7,424,082	146,544	2.0%
Workers' Compensation Fund	5,572,738	5,900,488	327,750	5.9%
Unemployment Insurance Fund	774,066	667,577	(106,489)	-13.8%
Vehicle Replacement Fund	3,740,289	3,404,618	(335,671)	-9.0%
<b>Total</b>	<b>38,217,513</b>	<b>38,157,939</b>	<b>(59,574)</b>	<b>-0.2%</b>

### Internal Service Fund Expenditures FY 2020/21 Final Budget vs. Actual by Fund

Fund Description	Final Budget	Actual Expenditures/ Encumbrances	Variance Favorable/ (Unfavorable)	Percent Variance
Communication Acquisitions Fund	536,853	338,465	198,388	37.0%
Fleet Operations Fund	4,946,030	4,471,320	474,710	9.6%
Information Technology Services Fund	13,575,191	12,867,518	707,673	5.2%
Public Works Capital Projects Management Fund	4,100,306	3,922,304	178,002	4.3%
Special Liability Insurance Fund	14,377,360	12,937,524	1,439,836	10.0%
Workers' Compensation Fund	5,572,738	4,011,178	1,561,560	28.0%
Unemployment Insurance Fund	1,000,000	757,947	242,053	24.2%
Vehicle Replacement Fund	5,712,656	5,202,438	510,218	8.9%
<b>Total</b>	<b>49,821,134</b>	<b>44,508,694</b>	<b>5,312,440</b>	<b>10.7%</b>

## Summary of Other Funds Performance

### Debt Service Fund Revenue FY 2020/21 Final Budget vs. Actual by Fund

Fund Description	Final Budget	Actual Revenue	Variance Favorable/ (Unfavorable)	Percent Variance
Electric Utility Debt Service Fund	13,655,211	13,736,728	81,517	0.6%
Public Facilities Financing Corporation Fund	2,505,844	2,500,647	(5,197)	-0.2%
Sewer Utility Debt Service Fund	1,432,799	1,432,799	0	0.0%
<b>Total</b>	<b>17,593,854</b>	<b>17,670,174</b>	<b>76,320</b>	<b>0.4%</b>

### Debt Service Fund Expenditures FY 2020/21 Final Budget vs. Actual by Fund

Fund Description	Final Budget	Actual Expenditures/ Encumbrances	Variance Favorable/ (Unfavorable)	Percent Variance
Electric Utility Debt Service Fund	13,551,379	11,801,951	1,749,428	12.9%
Public Facilities Financing Corporation Fund	2,505,844	2,502,457	3,387	0.1%
Sewer Utility Debt Service Fund	1,432,799	1,180,215	252,584	17.6%
<b>Total</b>	<b>17,490,022</b>	<b>15,484,623</b>	<b>2,005,399</b>	<b>11.5%</b>

## Summary of Other Funds Performance

### Other Agency Fund Revenue FY 2020/21 Final Budget vs. Actual by Fund

Fund Description	Final Budget	Actual Revenue	Variance Favorable/ (Unfavorable)	Percent Variance
Sports and Open Space Authority Fund	1,000	267	(733)	-73.3%
<b>Total</b>	<b>1,000</b>	<b>267</b>	<b>(733)</b>	<b>-73.3%</b>

### Other Agency Fund Expenditures FY 2020/21 Final Budget vs. Actual by Fund

Fund Description	Final Budget	Actual Expenditures/ Encumbrances	Variance Favorable/ (Unfavorable)	Percent Variance
Sports and Open Space Authority Fund	9,540	9,989	(449)	-4.7%
<b>Total</b>	<b>9,540</b>	<b>9,989</b>	<b>(449)</b>	<b>-4.7%</b>

## Summary of Other Funds Performance

### Capital Improvement Program Fund Revenue FY 2020/21 Final Budget vs. Actual by Fund

Fund Description	Final Budget	Actual Revenue	Variance Favorable/ (Unfavorable)	Percent Variance
Cemetery Capital Fund	300,000	300,000	0	0.0%
Convention Center Capital Fund	4,334,920	3,857,408	(477,512)	-11.0%
Electric Utility Capital Fund	61,310,957	36,655,865	(24,655,092)	-40.2%
Fire Department Capital Fund	397,004	290,796	(106,208)	-26.8%
General Government Capital Fund	4,290,889	4,098,669	(192,220)	-4.5%
Library Department Capital Fund	128,058	128,058	0	0.0%
Parks and Recreation Capital Fund	16,188,188	4,398,469	(11,789,719)	-72.8%
Public Buildings Capital Fund	1,968,801	1,968,801	0	0.0%
Recycled Water Capital Fund	550,000	550,000	0	0.0%
Related Santa Clara Developer Fund	3,293,143	1,324,509	(1,968,634)	-59.8%
Sewer Utility Capital Fund	37,299,379	46,796,471	9,497,092	25.5%
Solid Waste Capital Fund	745,459	753,500	8,041	1.1%
Storm Drain Capital Fund	5,949,447	5,978,342	28,895	0.5%
Street Lighting Capital Fund	125,000	168,402	43,402	34.7%
Streets and Highways Capital Fund	45,285,809	22,399,526	(22,886,283)	-50.5%
Tasman East Infrastructure Improvement Fund	175,757	175,757	0	0.0%
Water Utility Capital Fund	4,610,000	4,824,312	214,312	4.6%
<b>Total</b>	<b>186,952,811</b>	<b>134,668,885</b>	<b>(52,283,926)</b>	<b>-28.0%</b>

**Capital Improvement Program Fund Expenditures  
FY 2020/21 Final Budget vs. Actual by Fund**

<b>Fund Description</b>	<b>Final Budget</b>	<b>Actual Expenditures/ Encumbrances</b>	<b>Variance Favorable/ (Unfavorable)</b>	<b>Percent Variance</b>
Cemetery Capital Fund	300,000	51,635	248,365	82.8%
Convention Center Capital Fund	4,334,920	711,167	3,623,753	83.6%
Electric Utility Capital Fund	180,785,816	57,642,030	123,143,786	68.1%
Fire Department Capital Fund	1,225,482	386,537	838,945	68.5%
General Government Capital Fund	16,800,813	7,807,672	8,993,141	53.5%
Library Department Capital Fund	339,285	149,177	190,108	56.0%
Parks and Recreation Capital Fund	24,110,596	11,988,963	12,121,633	50.3%
Public Buildings Capital Fund	11,922,553	8,385,199	3,537,354	29.7%
Recycled Water Capital Fund	550,000	2,063	547,937	99.6%
Related Santa Clara Developer Fund	2,949,540	2,215,947	733,593	24.9%
Sewer Utility Capital Fund	68,880,576	42,024,327	26,856,249	39.0%
Solid Waste Capital Fund	736,721	561,895	174,826	23.7%
Storm Drain Capital Fund	13,377,484	10,227,782	3,149,702	23.5%
Street Lighting Capital Fund	6,103,372	184,762	5,918,610	97.0%
Streets and Highways Capital Fund	75,973,704	34,932,036	41,041,668	54.0%
Tasman East Infrastructure Improvement Fund	175,757	170,921	4,836	2.8%
Water Utility Capital Fund	19,858,782	12,908,243	6,950,539	35.0%
<b>Total</b>	<b>428,425,401</b>	<b>190,350,356</b>	<b>238,075,045</b>	<b>55.6%</b>