

## Summary of Other Funds Performance

### Special Revenue Fund Revenue FY 2021/22 Final Budget vs. Actual by Fund

Fund Description	Final Budget	Actual Revenue	Variance Favorable/ (Unfavorable)	Percent Variance
American Rescue Plan Act (ARPA) Fund	26,231,326	26,231,326	0	0.0%
Bridge Maintenance District #2 Fund	80,000	95,052	15,052	18.8%
Building Development Services Fund	35,977,656	40,351,364	4,373,708	12.2%
Building Special Programs and Training Fund	63,395	71,002	7,607	12.0%
City Affordable Housing Fund	6,657,000	3,729,380	(2,927,620)	-44.0%
Community Facilities District No. 2019-1 (Lawrence Station) Fund	331,481	328,257	(3,224)	-1.0%
Convention Center Maintenance District Fund	1,698,119	1,707,688	9,569	0.6%
Developer Traffic Payments Fund (formerly Traffic Fair Share Fund)	1,831,220	735,720	(1,095,500)	-59.8%
Downtown Parking Maintenance District Fund	14,200	12,637	(1,563)	-11.0%
Endowment Care Fund	118,000	284,415	166,415	141.0%
Engineering Operating Grant Trust Fund	1,241,561	55,753	(1,185,808)	-95.5%
Expendable Trust Fund	53,687	105,077	51,390	95.7%
Fire Operating Grant Trust Fund	519,766	298,861	(220,905)	-42.5%
Gas Tax Fund	3,282,163	3,322,440	40,277	1.2%
Housing and Urban Development Fund	5,091,979	3,407,857	(1,684,122)	-33.1%
Housing Authority Fund	261,000	530,272	269,272	103.2%
Housing Successor Agency Fund	5,550,000	6,522,898	972,898	17.5%
Library Donations Trust Fund	0	23	23	N/A
Library Operating Grant Trust Fund	100,413	112,548	12,135	12.1%
Other City Departments Operating Grant Trust Fund	534,275	535,224	949	0.2%
Parks and Recreation Operating Grant Trust Fund	204,969	204,119	(850)	-0.4%
Perpetual Care Fund	500	558	58	11.6%
Police Operating Grant Trust Fund	766,732	624,028	(142,704)	-18.6%
Prefunded Plan Review Fund	337,150	332,500	(4,650)	-1.4%
Public Donations Fund	78,345	185,099	106,754	136.3%
Public, Educational, and Governmental Fee Fund	200,000	232,867	32,867	16.4%
Road Maintenance Rehabilitation (SB1) Fund	2,400,000	2,665,509	265,509	11.1%
Traffic Mitigation Fee Fund	2,169,780	1,414,767	(755,013)	-34.8%
<b>Total</b>	<b>95,794,717</b>	<b>94,097,241</b>	<b>(1,697,477)</b>	<b>-1.8%</b>

## Summary of Other Funds Performance

### Special Revenue Fund Expenditures FY 2021/22 Final Budget vs. Actual by Fund

Fund Description	Final Budget	Actual Expenditures/ Encumbrances	Variance Favorable/ (Unfavorable)	Percent Variance
American Rescue Plan Act (ARPA) Fund	26,231,326	26,231,326	0	0.0%
Bridge Maintenance District #2 Fund	80,000	80,000	0	0.0%
Building Development Services Fund	14,929,231	12,992,019	1,937,212	13.0%
Building Special Programs and Training Fund	44,995	29,120	15,875	35.3%
City Affordable Housing Fund	12,852,650	6,194,080	6,658,570	51.8%
Community Facilities District No. 2019-1 (Lawrence Station) Fund	344,640	194,706	149,934	43.5%
Convention Center Maintenance District Fund	2,267,222	1,877,763	389,459	17.2%
Developer Traffic Payments Fund (formerly Traffic Fair Share Fund)	1,108,500	0	1,108,500	100.0%
Downtown Parking Maintenance District Fund	146,111	125,975	20,136	13.8%
Endowment Care Fund	28,000	29,663	(1,663)	-1.4%
Engineering Operating Grant Trust Fund	991,808	181,969	809,839	81.7%
Expendable Trust Fund	1,312,699	369,443	943,256	71.9%
Fire Operating Grant Trust Fund	423,748	267,426	156,322	36.9%
Gas Tax Fund	3,946,580	3,946,580	0	0.0%
Housing and Urban Development Fund	5,509,660	4,004,266	1,505,394	27.3%
Housing Authority Fund	483,099	268,701	214,398	44.4%
Housing Successor Agency Fund	17,960,001	12,565,694	5,394,307	30.0%
Library Donations Trust Fund	179,733	0	179,733	100.0%
Library Operating Grant Trust Fund	128,942	101,801	27,141	21.0%
Other City Departments Operating Grant Trust Fund	826,004	698,032	127,972	15.5%
Parks and Recreation Operating Grant Trust Fund	214,328	698,032	(483,704)	-225.7%
Perpetual Care Fund	500	558	(58)	-11.6%
Police Operating Grant Trust Fund	2,237,174	496,461	1,740,713	77.8%
Prefunded Plan Review Fund	720,858	589,364	131,494	18.2%
Public Donations Fund	540,373	36,215	504,158	93.3%
Public, Educational, and Governmental Fee Fund	615,534	128,899	486,635	79.1%
Road Maintenance Rehabilitation (SB1) Fund	2,100,000	2,100,000	0	0.0%
Traffic Mitigation Fee Fund	2,814,878	2,593,378	221,500	7.9%
<b>Total</b>	<b>99,038,594</b>	<b>76,801,471</b>	<b>22,237,123</b>	<b>22.5%</b>

## Summary of Other Funds Performance

### Enterprise Fund Revenue FY 2021/22 Final Budget vs. Actual by Fund

Fund Description	Final Budget	Actual Revenue	Variance Favorable/ (Unfavorable)	Percent Variance
Cemetery Fund	1,485,000	1,649,154	164,154	11.1%
Convention Center Enterprise Fund	10,116,205	10,337,495	221,290	2.2%
Electric Grant Operating Trust Fund	32,083,851	34,274,623	2,190,772	6.8%
Electric Utility Fund	530,687,026	549,086,102	18,399,076	3.5%
Sewer Utility Fund	39,942,589	54,162,955	14,220,366	35.6%
Solid Waste Fund	33,797,600	34,486,563	688,963	2.0%
Water Recycling Fund	5,703,831	6,491,607	787,776	13.8%
Water Utility Fund	49,675,738	51,869,747	2,194,009	4.4%
<b>Total</b>	<b>703,491,840</b>	<b>742,358,246</b>	<b>38,866,406</b>	<b>5.5%</b>

### Enterprise Fund Expenditures FY 2021/22 Final Budget vs. Actual by Fund

Fund Description	Final Budget	Actual Expenditures/ Encumbrances	Variance Favorable/ (Unfavorable)	Percent Variance
Cemetery Fund	1,487,557	1,437,086	50,471	3.4%
Convention Center Enterprise Fund	11,440,386	9,740,915	1,699,471	14.9%
Electric Grant Operating Trust Fund	32,910,111	19,762,860	13,147,251	39.9%
Electric Utility Fund	508,386,847	555,128,990	(46,742,143)	-9.2%
Sewer Utility Fund	36,932,134	36,037,106	895,028	2.4%
Solid Waste Fund	37,411,829	35,834,297	1,577,532	4.2%
Water Recycling Fund	6,759,582	5,617,355	1,142,227	16.9%
Water Utility Fund	53,799,655	52,770,441	1,029,214	1.9%
<b>Total</b>	<b>689,128,101</b>	<b>716,329,050</b>	<b>(27,200,949)</b>	<b>-3.9%</b>

## Summary of Other Funds Performance

### Internal Service Fund Revenue FY 2021/22 Final Budget vs. Actual by Fund

Fund Description	Final Budget	Actual Revenue	Variance Favorable/ (Unfavorable)	Percent Variance
Communication Acquisitions Fund	584,334	584,334	0	0.0%
Fleet Operations Fund	5,116,150	5,122,634	6,484	0.1%
Information Technology Services Fund	12,061,858	12,064,738	2,880	0.0%
Public Works Capital Projects Management Fund	3,962,714	3,962,714	0	0.0%
Special Liability Insurance Fund	12,294,278	12,873,684	579,406	4.7%
Workers' Compensation Fund	5,665,000	6,763,278	1,098,278	19.4%
Unemployment Insurance Fund	550,000	382,211	(167,789)	-30.5%
Vehicle Replacement Fund	5,397,221	4,589,679	(807,542)	-15.0%
<b>Total</b>	<b>45,631,555</b>	<b>46,343,272</b>	<b>711,717</b>	<b>1.6%</b>

### Internal Service Fund Expenditures FY 2021/22 Final Budget vs. Actual by Fund

Fund Description	Final Budget	Actual Expenditures/ Encumbrances	Variance Favorable/ (Unfavorable)	Percent Variance
Communication Acquisitions Fund	584,334	373,997	210,337	36.0%
Fleet Operations Fund	5,290,898	5,097,184	193,714	3.7%
Information Technology Services Fund	13,110,957	13,212,185	(101,228)	-0.8%
Public Works Capital Projects Management Fund	4,527,330	4,444,099	83,231	1.8%
Special Liability Insurance Fund	9,854,865	7,955,214	1,899,651	19.3%
Workers' Compensation Fund	5,665,000	5,056,631	608,369	10.7%
Unemployment Insurance Fund	550,000	102,803	447,197	81.3%
Vehicle Replacement Fund	7,508,886	6,890,614	618,272	8.2%
<b>Total</b>	<b>47,092,270</b>	<b>43,132,727</b>	<b>3,959,543</b>	<b>8.4%</b>

## Summary of Other Funds Performance

### Debt Service Fund Revenue FY 2021/22 Final Budget vs. Actual by Fund

Fund Description	Final Budget	Actual Revenue	Variance Favorable/ (Unfavorable)	Percent Variance
Electric Utility Debt Service Fund	16,305,884	16,643,559	337,675	2.1%
Public Facilities Financing Corporation Fund	2,503,439	2,502,062	(1,377)	-0.1%
Sewer Utility Debt Service Fund	20,477,251	1,889,035	(18,588,216)	-90.8%
<b>Total</b>	<b>39,286,574</b>	<b>21,034,656</b>	<b>(18,251,918)</b>	<b>-46.5%</b>

### Debt Service Fund Expenditures FY 2021/22 Final Budget vs. Actual by Fund

Fund Description	Final Budget	Actual Expenditures/ Encumbrances	Variance Favorable/ (Unfavorable)	Percent Variance
Electric Utility Debt Service Fund	16,305,884	16,301,979	3,905	0.0%
Public Facilities Financing Corporation Fund	2,503,439	2,502,604	835	0.0%
Sewer Utility Debt Service Fund	20,477,251	1,140,948	19,336,303	94.4%
<b>Total</b>	<b>39,286,574</b>	<b>19,945,531</b>	<b>19,341,043</b>	<b>49.2%</b>

## Summary of Other Funds Performance

### Other Agency Fund Revenue FY 2021/22 Final Budget vs. Actual by Fund

<b>Fund Description</b>	<b>Final Budget</b>	<b>Actual Revenue</b>	<b>Variance Favorable/ (Unfavorable)</b>	<b>Percent Variance</b>
Sports and Open Space Authority Fund	250	139	(111)	-44.4%
<b>Total</b>	<b>250</b>	<b>139</b>	<b>(111)</b>	<b>-44.4%</b>

### Other Agency Fund Expenditures FY 2021/22 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>
Sports and Open Space Authority Fund	5,420	9,163	(3,743)	-69.1%
<b>Total</b>	<b>5,420</b>	<b>9,163</b>	<b>(3,743)</b>	<b>-69.1%</b>

## Summary of Other Funds Performance

### Capital Improvement Program Fund Revenue FY 2021/22 Final Budget vs. Actual by Fund

Fund Description	Final Budget	Actual Revenue	Variance Favorable/ (Unfavorable)	Percent Variance
Cemetery Capital Fund	8,409	8,409	0	0.0%
City Affordable Housing Capital Fund	0	5,630,375	5,630,375	N/A
Convention Center Capital Fund	2,329,054	2,327,544	(1,510)	-0.1%
Electric Utility Capital Fund	66,299,783	58,984,364	(7,315,419)	-11.0%
Fire Department Capital Fund	837,110	837,110	0	0.0%
General Government Capital Fund	1,759,401	1,768,921	9,520	0.5%
Library Department Capital Fund	7,872	7,872	0	0.0%
Parks and Recreation Capital Fund	10,834,312	21,367,511	10,533,199	97.2%
Public Buildings Capital Fund	497,953	397,953	(100,000)	-20.1%
Recycled Water Capital Fund	50,000	50,000	0	0.0%
Related Santa Clara Developer Fund	2,943,882	1,063,068	(1,880,814)	-63.9%
Sewer Utility Capital Fund	28,664,224	7,710,382	(20,953,842)	-73.1%
Solid Waste Capital Fund	511,700	260,464	(251,236)	-49.1%
Storm Drain Capital Fund	2,054,411	2,085,628	31,217	1.5%
Street Lighting Capital Fund	0	48,629	48,629	N/A
Streets and Highways Capital Fund	47,320,507	30,181,531	(17,138,976)	-36.2%
Tasman East Infrastructure Improvement Fund	1,192,891	3,465,453	2,272,562	190.5%
Water Utility Capital Fund	6,285,000	6,285,000	0	0.0%
<b>Total</b>	<b>171,596,509</b>	<b>142,480,214</b>	<b>(29,116,295)</b>	<b>-17.0%</b>

## Summary of Other Funds Performance

### Capital Improvement Program Fund Expenditures FY 2021/22 Final Budget vs. Actual by Fund

Fund Description	Final Budget	Actual Expenditures/ Encumbrances	Variance Favorable/ (Unfavorable)	Percent Variance
Cemetery Capital Fund	308,409	74,429	233,980	75.9%
City Affordable Housing Capital Fund	0	0	0	N/A
Convention Center Capital Fund	5,475,295	2,781,902	2,693,393	49.2%
Electric Utility Capital Fund	187,078,845	85,777,054	101,301,791	54.1%
Fire Department Capital Fund	1,787,708	1,331,577	456,131	25.5%
General Government Capital Fund	11,302,803	5,146,945	6,155,858	54.5%
Library Department Capital Fund	214,480	178,733	35,747	16.7%
Parks and Recreation Capital Fund	30,240,798	9,104,175	21,136,623	69.9%
Public Buildings Capital Fund	8,005,824	5,566,332	2,439,492	30.5%
Recycled Water Capital Fund	50,000	3,540	46,460	92.9%
Related Santa Clara Developer Fund	2,364,906	1,602,116	762,790	32.3%
Sewer Utility Capital Fund	73,509,168	43,193,410	30,315,758	41.2%
Solid Waste Capital Fund	968,203	963,714	4,489	0.5%
Storm Drain Capital Fund	12,036,841	9,252,009	2,784,832	23.1%
Street Lighting Capital Fund	5,922,665	285,353	5,637,312	95.2%
Streets and Highways Capital Fund	79,579,652	25,634,297	53,945,355	67.8%
Tasman East Infrastructure Improvement Fund	204,350	216,182	(11,832)	-5.8%
Water Utility Capital Fund	13,700,672	7,201,615	6,499,057	47.4%
<b>Total</b>	<b>432,750,619</b>	<b>198,313,383</b>	<b>234,437,236</b>	<b>54.2%</b>