

Summary of Other Funds Performance

Special Revenue Fund Revenues FY 2019/20 Final Budget vs. Actual by Fund

Fund Description	Final Budget	Actual Revenues	Variance Favorable/ (Unfavorable)	Percent Variance
Certified Access Specialist (CASp) Certification and Training Fund	87,468	91,016	3,548	4.1%
City Affordable Housing Fund	696,703	768,566	71,863	10.3%
Community Activities Fund	0	(150)	(150)	N/A
Community Facilities District No. 2019-1 (Lawrence Station) Fund	118,000	117,551	(449)	-0.4%
Convention Center Maintenance District Fund	1,698,118	1,705,943	7,825	0.5%
Downtown Parking Maintenance District Fund	160,183	162,307	2,124	1.3%
Endowment Care Fund	110,000	150,218	40,218	36.6%
Engineering Operating Grant Trust Fund	841,036	203,503	(637,533)	-75.8%
Expendable Trust Fund	2,108,192	1,969,431	(138,761)	-6.6%
Fire Operating Grant Trust Fund	405,316	94,342	(310,975)	-76.7%
Gas Tax Fund	3,755,411	3,170,951	(584,460)	-15.6%
Housing and Urban Development Fund	4,525,626	1,823,665	(2,701,961)	-59.7%
Housing Authority Fund	260,000	465,865	205,865	79.2%
Housing Successor Agency Fund	12,031,000	1,343,393	(10,687,607)	-88.8%
Library Donations Trust Fund	0	512	512	N/A
Library Operating Grant Fund	50,500	73,072	22,572	44.7%
Other City Departments Operating Grant Trust Fund	4,387,991	3,789,906	(598,085)	-13.6%
Parks and Recreation Operating Grant Trust Fund	168,504	148,611	(19,893)	-11.8%
Perpetual Care Fund	500	719	219	43.8%
Police Operating Grant Trust Fund	2,020,674	1,426,068	(594,606)	-29.4%
Public Donations Fund	458,908	515,433	56,525	12.3%
Public, Educational, and Governmental Fee Fund	2,056,894	2,307,510	250,616	12.2%
Recreation Programs Operations Fund	0	55,003	55,003	N/A
Road Maintenance Rehabilitation (SB1) Fund	2,050,000	2,086,384	36,384	1.8%
Traffic Mitigation Fee Fund	899,780	344,057	(555,723)	-61.8%
Total	38,890,805	22,813,875	(16,076,929)	-41.3%

**Special Revenue Fund Expenditures
FY 2019/20 Final Budget vs. Actual by Fund**

Fund Description	Final Budget	Actual Expenditures/ Encumbrances	Variance Favorable/ (Unfavorable)	Percent Variance
Certified Access Specialist (CASP) Certification and Training Fund	44,995	18,151	26,844	59.7%
City Affordable Housing Fund	9,208,575	1,610,276	7,598,300	82.5%
Community Activities Fund	348,211	348,060	151	0.0%
Community Facilities District No. 2019-1 (Lawrence Station) Fund	94,400	3,120	91,280	96.7%
Convention Center Maintenance District Fund	1,716,286	1,762,623	(46,337)	-2.7%
Downtown Parking Maintenance District Fund	321,454	265,277	56,177	17.5%
Endowment Care Fund	20,000	30,820	(10,820)	-54.1%
Engineering Operating Grant Trust Fund	815,310	776,915	38,395	4.7%
Expendable Trust Fund	3,145,411	2,539,414	605,997	19.3%
Fire Operating Grant Trust Fund	403,280	31,320	371,961	92.2%
Gas Tax Fund	4,254,548	4,254,548	0	0.0%
Housing and Urban Development Fund	5,238,691	3,111,305	2,127,386	40.6%
Housing Authority Fund	561,454	143,485	417,968	74.4%
Housing Successor Agency Fund	17,646,206	724,792	16,921,414	95.9%
Library Donations Trust Fund	179,212	0	179,212	100.0%
Library Operating Grant Fund	90,518	72,018	18,501	20.4%
Other City Departments Operating Grant Trust Fund	4,387,991	4,387,991	0	0.0%
Parks and Recreation Operating Grant Trust Fund	176,543	134,504	42,039	23.8%
Perpetual Care Fund	500	719	(219)	-43.8%
Police Operating Grant Trust Fund	2,811,509	978,802	1,832,706	65.2%
Public Donations Fund	533,572	223,397	310,175	58.1%
Public, Educational, and Governmental Fee Fund	971,941	167,670	804,271	82.7%
Recreation Programs Operations Fund	707,468	762,471	(55,003)	-7.8%
Road Maintenance Rehabilitation (SB1) Fund	2,403,979	2,403,979	0	0.0%
Traffic Mitigation Fee Fund	1,681,780	1,681,780	0	0.0%
Total	57,763,832	26,433,434	31,330,398	54.2%

Summary of Other Funds Performance

Enterprise Fund Revenues FY 2019/20 Final Budget vs. Actual by Fund

Fund Description	Final Budget	Actual Revenue	Variance Favorable/ (Unfavorable)	Percent Variance
Cemetery Fund	1,369,140	1,200,961	(168,179)	-12.3%
Convention Center Enterprise Fund	24,234,540	14,269,507	(9,965,033)	-41.1%
Electric Grant Operating Trust Fund	31,863,977	30,952,805	(911,172)	-2.9%
Electric Utility Fund	498,649,721	481,196,723	(17,452,998)	-3.5%
Sewer Utility Fund	44,181,738	41,994,491	(2,187,247)	-5.0%
Solid Waste Fund	28,045,823	26,655,728	(1,390,095)	-5.0%
Water Recycling Fund	6,769,200	6,430,032	(339,168)	-5.0%
Water Utility Fund	53,427,993	51,927,408	(1,500,585)	-2.8%
Total	688,542,132	654,627,654	(33,914,478)	-4.9%

Enterprise Fund Expenditures FY 2019/20 Final Budget vs. Actual by Fund

Fund Description	Final Budget	Actual Expenditures/ Encumbrances	Variance Favorable/ (Unfavorable)	Percent Variance
Cemetery Fund	1,401,792	1,189,947	211,845	15.1%
Convention Center Enterprise Fund	23,623,808	15,397,875	8,225,933	34.8%
Electric Grant Operating Trust Fund	32,876,156	24,759,754	8,116,402	24.7%
Electric Utility Fund	490,159,241	450,668,866	39,490,375	8.1%
Sewer Utility Fund	34,537,917	33,492,377	1,045,540	3.0%
Solid Waste Fund	28,845,496	25,479,893	3,365,603	11.7%
Water Recycling Fund	6,419,013	5,610,266	808,747	12.6%
Water Utility Fund	62,474,455	57,620,476	4,853,979	7.8%
Total	680,337,878	614,219,455	66,118,423	9.7%

Summary of Other Funds Performance

Internal Service Fund Revenues FY 2019/20 Final Budget vs. Actual by Fund

Fund Description	Final Budget	Actual Revenues	Variance Favorable/ (Unfavorable)	Percent Variance
Communication Acquisitions Fund	482,311	401,794	(80,517)	-16.7%
Fleet Operations Fund	5,077,437	5,058,041	(19,396)	-0.4%
Information Technology Services Fund	13,303,132	13,303,135	3	0.0%
Public Works Capital Projects Management Fund	3,723,666	3,679,835	(43,831)	-1.2%
Special Liability Insurance Fund	12,007,121	12,088,374	81,253	0.7%
Workers' Compensation Fund	6,229,453	6,451,017	221,564	3.6%
Unemployment Insurance Fund	0	0	0	N/A
Vehicle Replacement Fund	4,161,332	4,220,654	59,322	1.4%
Total	44,984,452	45,202,850	218,398	0.5%

Internal Service Fund Expenditures FY 2019/20 Final Budget vs. Actual by Fund

Fund Description	Final Budget	Actual Expenditures/ Encumbrances	Variance Favorable/ (Unfavorable)	Percent Variance
Communication Acquisitions Fund	575,631	339,285	236,346	41.1%
Fleet Operations Fund	5,100,609	4,953,287	147,322	2.9%
Information Technology Services Fund	14,473,172	14,124,058	349,115	2.4%
Public Works Capital Projects Management Fund	3,723,666	3,679,835	43,831	1.2%
Special Liability Insurance Fund	9,953,269	9,524,863	428,406	4.3%
Workers' Compensation Fund	4,803,000	5,028,347	(225,347)	-4.7%
Unemployment Insurance Fund	90,700	90,631	69	0.1%
Vehicle Replacement Fund	5,060,799	4,207,641	853,158	16.9%
Total	43,780,846	41,947,946	1,832,900	4.2%

Summary of Other Funds Performance

Debt Service Fund Revenues FY 2019/20 Final Budget vs. Actual by Fund

Fund Description	Final Budget	Actual Revenue	Variance Favorable/ (Unfavorable)	Percent Variance
Electric Utility Debt Service Fund	113,820,357	113,909,382	89,026	0.1%
Public Facilities Financing Corportion Fund	1,718,672	1,721,147	2,475	0.1%
Sewer Utility Debt Service Fund	52,438,223	22,438,223	(30,000,000)	-57.2%
Total	167,977,252	138,068,753	(29,908,499)	-17.8%

Debt Service Fund Expenditures FY 2019/20 Final Budget vs. Actual by Fund

Fund Description	Final Budget	Actual Expenditures/ Encumbrances	Variance Favorable/ (Unfavorable)	Percent Variance
Electric Utility Debt Service Fund	133,297,969	130,979,972	2,317,997	1.7%
Public Facilities Financing Corportion Fund	2,506,053	2,502,740	3,313	0.1%
Sewer Utility Debt Service Fund	52,438,223	20,939,165	31,499,058	60.1%
Total	188,242,245	154,421,878	33,820,367	18.0%

Summary of Other Funds Performance

Other Agency Fund Revenues FY 2019/20 Final Budget vs. Actual by Fund

Fund Description	Final Budget	Actual Revenue	Variance Favorable/ (Unfavorable)	Percent Variance
Santa Clara Golf and Tennis Club Fund	1,001,326	906,932	(94,395)	-9.4%
Sports and Open Space Authority Capital Fund	0	0	0	N/A
Sports and Open Space Authority Fund	1,002	546	(456)	-45.5%
Total	1,002	546	(456)	-45.5%

Other Agency Fund Expenditures FY 2019/20 Final Budget vs. Actual by Fund

Fund Description	Final Budget	Actual Expenditures/ Encumbrances	Variance Favorable/ (Unfavorable)	Percent Variance
Santa Clara Golf and Tennis Club Fund	988,558	894,164	94,393	9.5%
Sports and Open Space Authority Capital Fund	157,486	157,486	0	0.0%
Sports and Open Space Authority Fund	11,673	11,473	200	1.7%
Total	169,159	168,959	200	0.1%

Summary of Other Funds Performance

Capital Improvement Program Fund Revenues FY 2019/20 Final Budget vs. Actual by Fund

Fund Description	Final Budget	Actual Revenues	Variance Favorable/ (Unfavorable)	Percent Variance
Cemetery Capital Fund	0	0	0	N/A
Electric Utility Capital Fund	68,983,155	48,777,005	(20,206,149)	-29.3%
Fire Department Capital Fund	679,982	665,049	(14,933)	-2.2%
General Government Capital Fund	2,494,702	2,139,322	(355,380)	-14.2%
Library Department Capital Fund	10,633	10,633	0	0.0%
Parks and Recreation Capital Fund	10,724,331	9,926,127	(798,204)	-7.4%
Public Buildings Capital Fund	4,097,571	3,020,059	(1,077,512)	-26.3%
Recycled Water Capital Fund	50,000	50,000	0	0.0%
Related Santa Clara Developer Fund	1,522,833	225,128	(1,297,705)	-85.2%
Sewer Utility Capital Fund	58,172,971	40,041,092	(18,131,879)	-31.2%
Solid Waste Capital Fund	1,224,494	491,418	(733,076)	-59.9%
Storm Drain Capital Fund	6,530,919	6,430,960	(99,959)	-1.5%
Street Lighting Capital Fund	348,355	171,100	(177,255)	-50.9%
Streets and Highways Capital Fund	32,475,485	15,452,444	(17,023,041)	-52.4%
Water Utility Capital Fund	13,585,735	13,642,760	57,025	0.4%
Total	200,901,166	141,043,098	(59,858,067)	-29.8%

**Capital Improvement Program Fund Expenditures
FY 2019/20 Final Budget vs. Actual by Fund**

Fund Description	Final Budget	Actual Expenditures/ Encumbrances	Variance Favorable/ (Unfavorable)	Percent Variance
Cemetery Capital Fund	28,085	28,085	0	0.0%
Electric Utility Capital Fund	161,291,279	48,013,300	113,277,979	70.2%
Fire Department Capital Fund	1,389,713	471,206	918,507	66.1%
General Government Capital Fund	17,000,159	5,178,558	11,821,601	69.5%
Library Department Capital Fund	245,266	43,287	201,979	82.4%
Parks and Recreation Capital Fund	38,902,168	28,397,444	10,504,724	27.0%
Public Buildings Capital Fund	12,725,172	2,224,884	10,500,287	82.5%
Recycled Water Capital Fund	50,000	0	50,000	100.0%
Related Santa Clara Developer Fund	1,522,833	554,122	968,711	63.6%
Sewer Utility Capital Fund	88,983,805	58,539,292	30,444,512	34.2%
Solid Waste Capital Fund	1,387,341	669,608	717,732	51.7%
Storm Drain Capital Fund	9,449,409	3,662,119	5,787,290	61.2%
Street Lighting Capital Fund	6,190,769	76,365	6,114,404	98.8%
Streets and Highways Capital Fund	58,411,647	20,531,152	37,880,495	64.9%
Water Utility Capital Fund	26,627,779	12,480,459	14,147,320	53.1%
Total	424,205,425	180,869,882	243,335,543	57.4%