

**2014 - 2015
ANNUAL REPORT**

COMPARISON OF BUDGET TO ACTUAL REVENUES AND EXPENDITURES BY FUND

Fund	2014-2015 Budget Revenues	2014-2015 Actual Revenues	2015-2016 Rebudget	Revenue Variance After Rebud	% Variance	2014-2015 Budget Expenditures	2014-2015 Actual Expenditures	2015-2016 Rebudget	Expense Variance After Rebud	% Variance
General Fund	1,066,876,318	1,048,677,277	15,580,426	(2,618,615)	-0.2%	1,184,635,868	1,094,571,610	71,565,857	(18,498,401)	-1.6%
Special Funds										
Airport Customer Facility and Transportation Fee Fund	19,857,141	21,208,033	0	1,350,892	6.8%	19,943,817	19,689,497	0	(254,320)	-1.3%
Airport Fiscal Agent Fund	242,509,836	241,144,678	0	(1,365,158)	-0.6%	247,153,800	244,980,125	0	(2,173,675)	-0.9%
Airport Maintenance and Operation Fund	77,997,931	67,916,170	0	(10,081,761)	-12.9%	77,436,166	70,815,326	0	(6,620,840)	-8.6%
Airport Revenue Fund	123,705,020	125,626,373	0	1,921,353	1.6%	131,481,151	120,670,733	0	(10,810,418)	-8.2%
Airport Surplus Revenue Fund	10,614,968	10,643,194	0	28,226	0.3%	7,314,968	7,310,343	0	(4,625)	-0.1%
Benefit Funds	67,808,400	66,426,942	0	(1,381,458)	-2.0%	70,058,239	68,114,060	0	(1,944,179)	-2.8%
Business Improvement District Fund	5,273,000	4,137,131	0	(1,135,869)	-21.5%	6,252,005	5,360,643	0	(891,362)	-14.3%
Cash Reserve Fund	22	23	0	1	4.5%	0	0	0	0	0.0%
City Hall Debt Service Fund	23,785,795	23,796,815	0	11,020	0.0%	23,891,250	23,826,328	0	(64,922)	-0.3%
Community Development Block Grant Fund	9,266,778	8,582,005	0	(684,773)	-7.4%	12,680,100	7,812,107	1,650,921	(3,217,072)	-25.4%
Community Facilities Revenue Fund	8,090,759	8,673,328	0	582,569	7.2%	10,310,405	8,202,112	1,000,000	(1,108,293)	-10.7%
Convention and Cultural Affairs Fund	9,622,780	9,835,518	0	212,738	2.2%	11,255,597	8,928,847	765,072	(1,561,678)	-13.9%
Convention Center Facilities District Revenue Fund	13,553,000	14,690,361	0	1,137,361	8.4%	11,776,688	11,768,589	0	(8,099)	-0.1%
Downtown Property and Business Improvement District Fund	2,643,943	2,694,309	0	50,366	1.9%	2,674,022	2,619,958	0	(54,064)	-2.0%
Economic Development Administration Loan Fund	171,100	170,049	0	(1,051)	-0.6%	240,000	240,000	0	0	0.0%
Economic Development Enhancement Fund	126	126	0	0	0.0%	126	126	0	0	0.0%
Edward Byrne Memorial Justice Assistance Grant Trust Fund	291,503	292,395	0	892	0.3%	513,099	348,813	160,763	(3,523)	-0.7%
Emergency Reserve Fund	15,500	13,869	0	(1,631)	-10.5%	15,500	13,869	0	(1,631)	-10.5%
Federal Drug Forfeiture Fund	265,000	22,635	0	(242,365)	-91.5%	663,848	120,447	33,174	(510,227)	-76.9%
Gas Tax Maintenance and Construction Funds	17,837,948	17,837,948	0	0	0.0%	17,837,948	17,837,948	0	0	0.0%
General Purpose Parking Fund	17,607,951	17,423,066	0	(184,885)	-1.1%	20,098,340	15,769,400	1,504,738	(2,824,202)	-14.1%
Gift Trust Fund	61,171	649,963	0	588,792	962.5%	4,013,288	529,493	3,483,795	0	0.0%

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<i>Special Funds</i>										
Home Investment Partnership Program Trust Fund	13,088,017	8,259,544	0	(4,828,473)	-36.9%	13,219,638	9,003,949	2,370,000	(1,845,689)	-14.0%
Housing Trust Fund	5,417,000	3,072,011	0	(2,344,989)	-43.3%	6,722,906	2,009,598	4,456,000	(257,308)	-3.8%
Ice Centre Revenue Fund	5,240,717	5,235,370	0	(5,347)	-0.1%	3,148,389	2,113,844	0	(1,034,545)	-32.9%
Integrated Waste Management Fund	128,601,644	125,608,908	1,500,000	(1,492,736)	-1.2%	131,367,606	127,257,427	2,198,225	(1,911,954)	-1.5%
Library Parcel Tax Fund	8,125,000	8,199,773	0	74,773	0.9%	8,497,465	6,803,707	436,000	(1,257,758)	-14.8%
Low and Moderate Income Housing Asset Fund	20,027,620	34,115,962	0	14,088,342	70.3%	26,422,024	12,682,494	140,000	(13,599,530)	-51.5%
Multi-Source Housing Fund	12,463,909	12,320,886	0	(143,023)	-1.1%	27,703,919	19,266,711	400,000	(8,037,208)	-29.0%
Municipal Golf Course Fund	2,687,000	2,664,212	0	(22,788)	-0.8%	2,892,000	2,784,179	0	(107,821)	-3.7%
Public Works Program Support Fund	14,583,000	14,404,615	0	(178,385)	-1.2%	14,297,973	13,610,800	0	(687,173)	-4.8%
San Jose Arena Capital Reserve Fund	4,319,000	4,319,385	0	385	0.0%	5,102,932	388,933	3,514,000	(1,199,999)	-23.5%
San Jose Arena Enhancement Fund	1,002,200	1,003,945	0	1,745	0.2%	1,027,000	981,117	0	(45,883)	-4.5%
San Jose Diridon Development Authority Fund	0	0	0	0	0.0%	0	0	0	0	0.0%
San Jose Municipal Stadium Capital Fund	35,000	31,299	0	(3,701)	-10.6%	35,000	31,299	0	(3,701)	-10.6%
San José-Santa Clara Treatment Plant Operating Funds	227,677,234	228,690,434	0	1,013,200	0.4%	256,849,283	247,143,539	1,583,000	(8,122,744)	-3.2%
Special Assessment Maintenance District Funds	5,184,923	5,164,618	0	(20,305)	-0.4%	8,172,464	5,953,249	0	(2,219,215)	-27.2%
State Drug Forfeiture Fund	205,000	(178,373)	0	(383,373)	-187.0%	139,067	96,559	0	(42,508)	-30.6%
Stores Fund	0	0	0	0	0.0%	0	0	0	0	0.0%
Storm Sewer Operating Fund	32,163,343	32,705,315	0	541,972	1.7%	38,807,899	35,635,093	413,000	(2,759,806)	-7.1%
Supplemental Law Enforcement Services Fund	1,309,756	1,764,947	0	455,191	34.8%	2,663,719	1,996,857	666,862	0	0.0%
Transient Occupancy Tax Fund	21,523,000	22,419,703	0	896,703	4.2%	21,927,618	19,345,815	2,581,803	0	0.0%
Vehicle Maintenance and Operations Fund	21,978,750	20,301,848	0	(1,676,902)	-7.6%	24,847,254	22,938,685	200,000	(1,708,569)	-6.9%
Workforce Development Fund	14,273,182	10,575,948	3,415,518	(281,716)	-2.0%	14,830,827	10,882,601	3,415,518	(532,708)	-3.6%
Water Utility Fund	36,894,260	36,832,930	0	(61,330)	-0.2%	38,445,026	35,509,409	130,000	(2,805,617)	-7.3%
Sub-Total Special Funds	1,227,779,227	1,219,298,210	4,915,518	(3,565,499)	-0.3%	1,322,730,366	1,211,394,629	31,102,871	(80,232,866)	-6.1%

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<i>Capital Funds</i>										
Airport Capital Funds	26,954,000	24,864,644	2,977,000	887,644	3.3%	62,426,451	49,411,005	11,640,000	(1,375,446)	-2.2%
Branch Libraries Bond Projects Fund	701,000	730,886	0	29,886	4.3%	11,089,906	7,349,177	3,973,000	232,271	2.1%
Building and Structure Construction Tax Fund	29,434,000	19,635,768	9,016,000	(782,232)	-2.7%	52,398,364	21,016,726	28,304,561	(3,077,077)	-5.9%
Civic Center Construction Fund	0	29	0	29	0.0%	17,615	17,615	0	0	0.0%
Construction and Conveyance Tax Funds	57,779,906	60,624,938	1,832,000	4,677,032	8.1%	93,929,861	63,862,312	28,726,000	(1,341,549)	-1.4%
Construction Excise Tax Fund	80,115,045	55,889,599	25,386,000	1,160,554	1.4%	147,823,176	81,902,313	62,984,230	(2,936,633)	-2.0%
Contingent Lien District Fund	0	27,416	0	27,416	0.0%	487,018	20,962	434,000	(32,056)	-6.6%
Convention Center Facilities District Project Fund	0	87,423	0	87,423	0.0%	277,259	69,312	207,948	1	0.0%
Emma Prusch Park Fund	82,000	82,059	0	59	0.1%	70,000	51,506	18,000	(494)	-0.7%
Improvement District Fund	2,000	1,080	0	(920)	-46.0%	2,000,000	0	1,999,554	(446)	0.0%
Lake Cunningham Fund	814,000	830,573	0	16,573	2.0%	1,171,485	693,009	459,000	(19,476)	-1.7%
Major Collectors and Arterials Fund	4,000	4,500	0	500	12.5%	172,623	128,260	42,000	(2,363)	-1.4%
Major Facilities Fund	12,000	369,527	0	357,527	2979.4%	205,000	0	175,000	(30,000)	-14.6%
Neighborhood Security Bond Fund	1,190,414	1,184,577	0	(5,837)	-0.5%	6,475,540	6,165,395	310,000	(145)	0.0%
Parks and Recreation Bond Projects Fund	20,000	78,281	0	58,281	291.4%	14,283,358	12,291,197	1,924,000	(68,161)	-0.5%
Residential Construction Tax Contribution Fund	232,000	272,967	0	40,967	17.7%	243,000	30,774	210,000	(2,226)	-0.9%
San José-Santa Clara Treatment Plant Capital Fund	76,229,000	73,808,825	0	(2,420,175)	-3.2%	176,660,630	99,860,379	45,562,000	(31,238,251)	-17.7%
Sanitary Sewer Connection Fee Fund	1,211,000	905,535	0	(305,465)	-25.2%	9,967,729	4,011,753	5,693,000	(262,976)	-2.6%
Sewer Service and Use Charge Capital Improvement Fund	24,065,000	23,856,639	0	(208,361)	-0.9%	110,303,725	48,887,831	55,518,000	(5,897,894)	-5.3%
Storm Drainage Fee Fund	158,000	301,674	0	143,674	90.9%	429,407	399,993	0	(29,414)	-6.8%
Storm Sewer Capital Fund	13,801,000	12,066,064	1,804,000	69,064	0.5%	22,879,196	9,955,887	3,925,000	(8,998,309)	-39.3%
Subdivision Park Trust Fund	3,321,000	29,330,150	0	26,009,150	783.2%	54,029,203	28,823,327	23,285,000	(1,920,876)	-3.6%
Underground Utility Fund	811,000	467,699	0	(343,301)	-42.3%	2,097,000	374,183	0	(1,722,817)	-82.2%
Water Utility Capital Fund	3,659,000	3,717,516	0	58,516	1.6%	6,523,733	5,279,519	1,174,000	(70,214)	-1.1%
Sub-Total Capital Funds	320,595,365	309,138,369	41,015,000	29,558,004	9.2%	775,961,279	440,602,435	276,564,293	(58,794,551)	-7.6%
TOTAL ALL FUNDS	2,615,250,910	2,577,113,856	61,510,944	23,373,890	0.9%	3,283,327,513	2,746,568,674	379,233,021	(157,525,818)	-4.8%

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