

2014 - 2015 ANNUAL REPORT

COMPARISON OF ESTIMATED TO ACTUAL 2014-2015 ENDING FUND BALANCE

Fund	2014-2015 Modified Budget	2014-2015 Est. Ending Fund Balance	2014-2015 Actual Ending Fund Balance	Variance	Recommended Rebudget Adjustments*	Revised Variance (incl. Rebudget Adjustments)	Revised Variance As % of Mod Budget
<i>General Fund</i>	1,376,923,185	252,826,392	265,520,448	12,694,056	(2,732,911)	9,961,145	0.7%
<i>Special Funds</i>							
Airport Customer Facility and Transportation Fee Fund	28,508,497	9,517,680	10,171,330	653,650	0	653,650	2.3%
Airport Fiscal Agent Fund	328,586,824	80,769,480	82,241,541	1,472,061	0	1,472,061	0.4%
Airport Maintenance and Operation Fund	110,953,417	33,348,765	30,303,328	(3,045,437)	0	(3,045,437)	-2.7%
Airport Revenue Fund	185,506,487	59,591,400	66,757,107	7,165,707	0	7,165,707	3.9%
Airport Surplus Revenue Fund	23,328,429	16,000,000	16,000,000	0	0	0	0.0%
Benefit Funds	7,869,354	8,423,015	8,432,779	9,764	0	9,764	0.1%
Business Improvement District Fund	6,742,676	487,413	246,164	(241,249)	0	(241,249)	-3.6%
Cash Reserve Fund	5,609	5,609	5,610	1	0	1	0.0%
City Hall Debt Service Fund	23,900,380	9,130	85,072	75,942	0	75,942	0.3%
Community Development Block Grant Fund	18,776,948	8,897,069	10,280,038	1,382,969	22,859	1,405,828	7.5%
Community Facilities Revenue Fund	10,904,879	1,915,748	3,285,335	1,369,587	0	1,369,587	12.6%
Convention and Cultural Affairs Fund	15,632,833	5,856,236	6,916,723	1,060,487	(765,072)	295,415	1.9%
Convention Center Facilities District Revenue Fund	38,442,696	26,666,008	27,811,466	1,145,458	0	1,145,458	3.0%
Downtown Property and Business Improvement District	3,692,697	1,134,883	1,220,350	85,467	0	85,467	2.3%
Economic Development Administration Loan Fund	246,793	6,793	5,742	(1,051)	0	(1,051)	-0.4%
Economic Development Enhancement Fund	126	0	0	0	0	0	0.0%
Edward Byrne Memorial Justice Assistance Grant Trust	513,099	160,763	165,178	4,415	(3,342)	1,073	0.2%
Emergency Reserve Fund	3,397,032	3,381,532	3,381,532	0	0	0	0.0%
Federal Drug Forfeiture Fund	3,651,188	3,353,362	3,288,376	(64,986)	0	(64,986)	-1.8%
Gas Tax Maintenance and Construction Funds	17,837,948	0	0	0	0	0	0.0%
General Purpose Parking Fund	32,735,402	14,656,575	16,939,567	2,282,992	(554,738)	1,728,254	5.3%
Gift Trust Fund	4,013,288	3,773,915	4,072,586	298,671	(298,671)	0	0.0%
Home Investment Partnership Program Trust Fund	14,850,320	3,962,148	1,691,560	(2,270,588)	0	(2,270,588)	-15.3%
Housing Trust Fund	7,886,775	5,863,290	3,532,188	(2,331,102)	0	(2,331,102)	-29.6%
Ice Centre Revenue Fund	10,178,943	7,033,554	8,059,752	1,026,198	0	1,026,198	10.1%
Integrated Waste Management Fund	142,761,455	16,031,851	13,631,659	(2,400,192)	1,056,775	(1,343,417)	-0.9%
Library Parcel Tax Fund	18,098,010	9,836,545	11,370,581	1,534,036	(210,000)	1,324,036	7.3%

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<i>Special Funds</i>							
Low and Moderate Income Housing Asset Fund	50,879,601	36,658,644	52,480,731	15,822,087	0	15,822,087	31.1%
Multi-Source Housing Fund	40,396,127	20,095,700	21,708,233	1,612,533	0	1,612,533	4.0%
Municipal Golf Course Fund	3,229,442	393,942	422,474	28,532	0	28,532	0.9%
Public Works Program Support Fund	17,105,436	2,841,126	3,338,034	496,908	0	496,908	2.9%
San José Arena Capital Reserve Fund	5,111,853	3,522,921	4,723,305	1,200,384	0	1,200,384	23.5%
San José Arena Enhancement Fund	1,029,787	92,587	50,388	(42,199)	0	(42,199)	-4.1%
San José Diridon Development Authority Fund	0	0	0	0	0	0	0.0%
San José Municipal Stadium Capital Fund	0	0	0	0	0	0	0.0%
San José-Santa Clara Treatment Plant Operating Funds	329,825,796	80,709,592	85,319,337	4,609,745	(1,083,000)	3,526,745	1.1%
Special Assessment Maintenance District Funds	22,430,874	14,916,893	16,474,785	1,557,892	0	1,557,892	6.9%
State Drug Forfeiture Fund	1,198,470	1,098,470	718,538	(379,932)	0	(379,932)	-31.7%
Stores Fund	0	0	0	0	0	0	0.0%
Storm Sewer Operating Fund	51,027,738	14,425,659	16,079,951	1,654,292	(63,000)	1,591,292	3.1%
Supplemental Law Enforcement Services Fund	2,663,719	1,262,826	1,122,053	(140,773)	148,957	8,184	0.3%
Transient Occupancy Tax Fund	27,232,703	5,305,085	8,783,627	3,478,542	(2,581,803)	896,739	3.3%
Vehicle Maintenance and Operations Fund	26,407,277	1,290,280	1,549,278	258,998	(200,000)	58,998	0.2%
Water Utility Fund	48,683,896	10,705,867	13,142,865	2,436,998	(30,000)	2,406,998	4.9%
Workforce Investment Act Fund	15,344,243	1,076,558	769,921	(306,637)	0	(306,637)	-2.0%
Sub-Total Special Funds	1,701,589,067	515,078,914	556,579,084	41,500,170	(4,561,035)	36,939,135	2.2%

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<i>Capital Funds</i>							
Airport Capital Funds	144,656,210	92,424,680	93,273,319	848,639	1,950,000	2,798,639	1.9%
Branch Libraries Bond Projects Fund	11,089,906	1,306,406	3,775,115	2,468,709	(109,000)	2,359,709	21.3%
Building and Structure Construction Tax Funds	64,641,857	29,190,623	34,118,665	4,928,042	(3,924,000)	1,004,042	1.6%
Civic Center Construction Fund	17,615	0	29	29	0	29	0.2%
Construction and Conveyance Tax Fund	143,062,387	72,370,602	82,266,321	9,895,719	(505,000)	9,390,719	6.6%
Construction Excise Tax Fund	181,132,712	73,022,976	74,825,292	1,802,316	1,037,138	2,839,454	1.6%
Contingent Lien District Fund	427,993	2,424,539	2,532,435	107,896	(64,000)	43,896	10.3%
Convention Center Facilities District Project Fund	277,259	245,707	351,078	105,371	(17,948)	87,423	31.5%
Emma Prusch Park Fund	470,800	420,800	419,353	(1,447)	2,000	553	0.1%
Improvement District Fund	2,950,239	950,239	2,949,793	1,999,554	(1,999,554)	0	0.0%
Lake Cunningham Fund	2,173,114	1,537,115	1,496,679	(40,436)	(2,000)	(42,436)	-2.0%
Major Collectors and Arterials Fund	1,079,350	906,350	978,254	71,904	(42,000)	29,904	2.8%
Major Facilities Fund	4,270,331	4,378,331	4,627,858	249,527	0	249,527	5.8%
Neighborhood Security Bond Fund	6,854,576	525,104	967,286	442,182	47,000	489,182	7.1%
Parks and Recreation Bond Projects Fund	31,412,468	19,154,106	19,203,190	49,084	61,000	110,084	0.4%
Residential Construction Tax Contribution Fund	1,661,698	1,728,698	1,671,891	(56,807)	0	(56,807)	-3.4%
San José-Santa Clara Treatment Plant Capital Fund	256,522,070	126,559,357	154,817,803	28,258,446	(362,000)	27,896,446	10.9%
Sanitary Sewer Connection Fee Fund	14,473,426	10,565,676	10,303,458	(262,218)	546,000	283,782	2.0%
Sewer Service and Use Charge Capital Improvement Fund	116,682,280	58,593,592	69,121,400	10,527,808	(3,643,000)	6,884,808	5.9%
Storm Drainage Fee Fund	642,147	294,175	391,855	97,680	0	97,680	15.2%
Storm Sewer Capital Fund	37,638,865	17,753,491	25,959,668	8,206,177	(1,316,000)	6,890,177	18.3%
Subdivision Park Trust Fund	79,767,473	68,847,135	76,965,958	8,118,823	(1,906,000)	6,212,823	7.8%
Underground Utility Fund	4,602,144	2,349,144	3,884,660	1,535,516	0	1,535,516	33.4%
Water Utility Capital Fund	9,413,413	4,018,448	4,192,444	173,996	(122,000)	51,996	0.6%
Sub-Total Capital Funds	1,115,920,333	589,567,294	669,093,804	79,526,510	(10,369,364)	69,157,146	6.2%
TOTAL ALL FUNDS	4,194,432,585	1,357,472,600	1,491,193,336	133,720,736	(17,663,310)	116,057,426	2.8%

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