

2013-2014 ANNUAL REPORT

COMPARISON OF BUDGET TO ACTUAL REVENUES AND EXPENDITURES BY FUND

Fund	2013-2014	2013-2014	Revenue Variance	%	2013-2014	2013-2014	Expenditure Variance	%
	Budget Revenues	Actual Revenues				Budget Expenditures		
General Fund	1,008,769,685	1,008,009,915	(759,770)	-0.1%	1,059,365,092	972,214,131	(87,150,961)	-8.2%
Special Funds								
Airport Customer Facility and Transportation Fee Fund	18,364,205	19,229,246	865,041	4.7%	17,898,008	17,341,211	(556,797)	-3.1%
Airport Fiscal Agent Fund	95,419,498	95,306,203	(113,295)	-0.1%	97,246,501	96,948,105	(298,396)	-0.3%
Airport Maintenance and Operation Fund	77,525,067	66,538,781	(10,986,286)	-14.2%	72,087,587	65,481,617	(6,605,970)	-9.2%
Airport Revenue Fund	120,355,823	124,923,528	4,567,705	3.8%	130,479,786	119,493,500	(10,986,286)	-8.4%
Airport Surplus Revenue Fund	11,314,111	11,335,172	21,061	0.2%	8,314,111	8,306,224	(7,887)	-0.1%
Benefit Funds	68,645,197	66,388,905	(2,256,292)	-3.3%	73,715,832	70,736,380	(2,979,452)	-4.0%
Business Improvement District Fund	3,256,372	3,124,322	(132,050)	-4.1%	3,256,377	2,521,271	(735,106)	-22.6%
Cash Reserve Fund	18	24	6	33.8%	0	0	0	0.0%
City Hall Debt Service Fund	9,167,941	9,186,839	18,898	0.2%	18,928,705	18,836,268	(92,437)	-0.5%
Community Development Block Grant Fund	9,311,878	9,536,265	224,387	2.4%	10,895,225	8,070,653	(2,824,572)	-25.9%
Community Facilities Revenue Fund	17,338,749	17,357,016	18,267	0.1%	18,733,043	17,183,993	(1,549,050)	-8.3%
Convention and Cultural Affairs Fund	46,704,789	47,040,983	336,194	0.7%	50,386,326	48,336,694	(2,049,632)	-4.1%
Convention Center Facilities District Revenue Fund	10,031,000	12,551,215	2,520,215	25.1%	10,330,625	10,358,301	27,676	0.3%
Downtown Property and Business Improvement District Fund	2,552,535	2,529,153	(23,382)	-0.9%	2,605,283	2,605,002	(281)	0.0%
Economic Development Administration Loan Fund	6,100	7,999	1,899	31.1%	60,000	870	(59,130)	-98.6%
Economic Development Enhancement Fund	0	126	126	0.0%	162	162	0	0.0%
Edward Byrne Memorial Justice Assistance Grant Trust Fund	200,353	200,681	328	0.2%	449,846	228,578	(221,268)	-49.2%
Emergency Reserve Fund	17,000	14,631	(2,369)	-13.9%	17,000	14,631	(2,369)	-13.9%
Federal Drug Forfeiture Fund	155,000	327,259	172,259	111.1%	937,303	186,619	(750,684)	-80.1%
Gas Tax Maintenance and Construction Funds	17,795,742	17,795,740	(2)	0.0%	17,795,742	17,795,740	(2)	0.0%
General Purpose Parking Fund	12,535,000	14,327,893	1,792,893	14.3%	15,300,464	14,449,492	(850,972)	-5.6%
Gift Trust Fund	162,930	598,621	435,691	267.4%	4,306,688	813,406	(3,493,282)	-81.1%
Home Investment Partnership Program Trust	9,460,798	7,452,829	(2,007,969)	-21.2%	7,479,580	6,742,949	(736,631)	-9.8%
Housing Trust Fund	1,115,000	987,190	(127,810)	-11.5%	1,779,905	1,600,606	(179,299)	-10.1%
Ice Centre Revenue Fund	3,091,911	3,100,166	8,255	0.3%	4,842,723	2,313,381	(2,529,342)	-52.2%

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<i>Special Funds</i>								
Integrated Waste Management Fund	130,896,149	126,833,195	(4,062,954)	-3.1%	132,806,230	126,588,546	(6,217,684)	-4.7%
Library Parcel Tax Fund	7,907,000	7,951,258	44,258	0.6%	8,856,226	7,138,566	(1,717,660)	-19.4%
Low and Moderate Income Housing Asset Fund	13,169,010	16,575,157	3,406,147	25.9%	20,039,497	8,551,766	(11,487,731)	-57.3%
Multi-Source Housing Fund	28,879,656	16,158,919	(12,720,737)	-44.0%	35,426,604	7,084,220	(28,342,384)	-80.0%
Municipal Golf Course Fund	2,556,000	2,516,997	(39,003)	-1.5%	2,503,000	2,434,262	(68,738)	-2.7%
Public Works Program Support Fund	14,957,314	14,984,029	26,715	0.2%	14,427,948	14,038,526	(389,422)	-2.7%
San Jose Arena Capital Reserve Fund	805,000	809,448	4,448	0.6%	2,427,285	2,050,965	(376,320)	-15.5%
San Jose Arena Enhancement Fund	2,044,478	2,046,293	1,815	0.1%	2,020,307	2,019,335	(972)	0.0%
San Jose Diridon Development Authority Fund	0	0	0	0.0%	417,173	417,173	0	0.0%
San Jose Municipal Stadium Capital Fund	33,234	33,234	0	0.0%	33,234	33,234	0	0.0%
San Jose/Santa Clara Treatment Plant Operating Funds	202,170,639	212,085,164	9,914,525	4.9%	223,065,857	215,219,870	(7,845,987)	-3.5%
Special Assessment Maintenance District Funds	4,871,045	5,076,630	205,585	4.2%	7,628,076	5,209,476	(2,418,600)	-31.7%
State Drug Forfeiture Fund	53,000	283,306	230,306	434.5%	1,067,152	303,988	(763,164)	-71.5%
Stores Fund	0	0	0	0.0%	176,420	176,420	0	0.0%
Storm Sewer Operating Fund	32,108,911	32,405,104	296,193	0.9%	42,552,797	40,456,079	(2,096,718)	-4.9%
Supplemental Law Enforcement Services Fund	1,739,331	1,742,690	3,359	0.2%	2,566,208	2,077,168	(489,040)	-19.1%
Transient Occupancy Tax Fund	17,806,000	17,909,832	103,832	0.6%	19,224,410	17,211,775	(2,012,635)	-10.5%
Vehicle Maintenance and Operations Fund	22,559,887	21,966,651	(593,236)	-2.6%	24,026,404	22,421,919	(1,604,485)	-6.7%
Workforce Investment Act Fund	13,983,676	9,985,994	(3,997,682)	-28.6%	13,302,835	9,994,287	(3,308,548)	-24.9%
Water Utility Fund	33,726,000	34,818,921	1,092,921	3.2%	34,032,156	33,532,831	(499,325)	-1.5%
Sub-Total Special Funds	1,064,793,347	1,054,043,609	(10,749,738)	-1.0%	1,154,446,641	1,047,326,059	(107,120,582)	-9.3%

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<i>Capital Funds</i>								
Airport Capital Funds	28,801,662	27,747,226	(1,054,436)	-3.7%	78,616,793	61,360,558	(17,256,235)	-21.9%
Branch Libraries Bond Projects Fund	6,547,000	631,260	(5,915,740)	-90.4%	14,854,863	2,859,984	(11,994,879)	-80.7%
Building and Structure Construction Tax Fund	28,818,000	26,493,576	(2,324,424)	-8.1%	42,842,073	19,321,607	(23,520,466)	-54.9%
Civic Center Construction Fund	0	600	600	0.0%	142,971	142,971	0	0.0%
Construction and Conveyance Tax Funds	48,805,187	52,132,658	3,327,471	6.8%	84,647,299	55,689,610	(28,957,689)	-34.2%
Construction Excise Tax Fund	81,453,514	66,617,266	(14,836,248)	-18.2%	90,998,484	62,234,999	(28,763,485)	-31.6%
Contingent Lien District Fund	30,000	345,276	315,276	1050.9%	552,000	87,014	(464,986)	-84.2%
Convention Center Facilities District Project Fund	0	47,770	47,770	0.0%	11,568,344	11,361,490	(206,854)	-1.8%
Emma Prusch Park Fund	80,000	79,631	(369)	-0.5%	93,000	49,490	(43,510)	-46.8%
Improvement District Fund	1,000	1,013	13	1.3%	0	35	35	0.0%
Lake Cunningham Fund	788,000	803,669	15,669	2.0%	1,507,336	869,379	(637,957)	-42.3%
Major Collectors and Arterials Fund	4,000	28,266	24,266	606.7%	147,623	120,634	(26,989)	-18.3%
Major Facilities Fund	17,000	472,120	455,120	2677.2%	15,000	0	(15,000)	-100.0%
Neighborhood Security Bond Fund	3,962,000	631,699	(3,330,301)	-84.1%	7,064,546	6,875,807	(188,739)	-2.7%
Parks and Recreation Bond Projects Fund	60,000	83,090	23,090	38.5%	14,885,982	12,924,235	(1,961,747)	-13.2%
Residential Construction Tax Contribution Fund	434,000	472,529	38,529	8.9%	290,000	28,336	(261,664)	-90.2%
SJ/SC Treatment Plant Capital Fund	65,650,200	67,174,646	1,524,446	2.3%	145,249,273	89,968,084	(55,281,189)	-38.1%
Sanitary Sewer Connection Fee Fund	851,000	1,190,500	339,500	39.9%	8,753,828	3,140,598	(5,613,230)	-64.1%
Sewer Service and Use Charge Capital Improvement Fund	24,929,000	25,099,991	170,991	0.7%	110,668,783	51,045,132	(59,623,651)	-53.9%
Storm Drainage Fee Fund	160,000	145,270	(14,730)	-9.2%	485,449	399,651	(85,798)	-17.7%
Storm Sewer Capital Fund	19,830,308	18,070,627	(1,759,681)	-8.9%	21,265,045	9,503,754	(11,761,291)	-55.3%
Subdivision Park Trust Fund	1,295,594	10,167,230	8,871,636	684.8%	59,739,161	29,589,606	(30,149,555)	-50.5%
Underground Utility Fund	1,504,000	1,538,070	34,070	2.3%	640,000	394,428	(245,572)	-38.4%
Water Utility Capital Fund	3,172,000	3,231,279	59,279	1.9%	6,491,729	5,403,741	(1,087,988)	-16.8%
Sub-Total Capital Funds	317,193,465	303,205,262	(13,988,203)	-4.4%	701,519,582	423,371,143	(278,148,439)	-39.6%
TOTAL ALL FUNDS	2,390,756,497	2,365,258,785	(25,497,712)	-1.1%	2,915,331,315	2,442,911,333	(472,419,982)	-16.2%

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