

2013-2014 ANNUAL REPORT

COMPARISON OF ESTIMATED TO ACTUAL 2013-2014 ENDING FUND BALANCE

Fund	2013-2014 Modified Budget	2013-2014 Est. Ending Fund Balance	2013-2014 Actual Ending Fund Balance	Variance	Recommended Rebudget Adjustments*	Revised Variance (incl. Rebudget Adjustments)	Revised Variance As % of Mod Budget
<i>General Fund</i>	1,242,131,682	253,067,514	270,626,825	17,559,311	(9,210,477)	8,348,834	0.7%
<i>Special Funds</i>							
Airport Customer Facility and Transportation Fee Fund	25,067,789	7,384,781	8,591,762	1,206,981	0	1,206,981	4.8%
Airport Fiscal Agent Fund	183,138,388	85,936,657	86,076,988	140,331	0	140,331	0.1%
Airport Maintenance and Operation Fund	106,358,386	30,740,100	30,695,930	(44,170)	0	(44,170)	0.0%
Airport Revenue Fund	176,727,262	59,925,234	61,801,467	1,876,233	0	1,876,233	1.1%
Airport Surplus Revenue Fund	20,998,624	12,684,513	12,713,461	28,948	0	28,948	0.1%
Benefit Funds	9,361,530	9,346,453	10,100,199	753,746	0	753,746	8.1%
Business Improvement District Fund	4,303,958	1,047,581	1,466,413	418,832	0	418,832	9.7%
Cash Reserve Fund	5,581	5,585	5,587	2	0	2	0.0%
City Hall Debt Service Fund	18,928,705	160,205	111,335	(48,870)	0	(48,870)	-0.3%
Community Development Block Grant Fund	16,793,878	5,963,887	8,925,437	2,961,550	(1,779,166)	1,182,384	7.0%
Community Facilities Revenue Fund	19,973,889	1,899,883	2,808,162	908,279	(831,688)	76,591	0.4%
Convention and Cultural Affairs Fund	53,699,602	4,774,276	5,992,739	1,218,463	(458,000)	760,463	1.4%
Convention Center Facilities District Revenue Fund	32,727,752	23,202,127	24,889,696	1,687,569	0	1,687,569	5.2%
Downtown Property and Business Improvement District Fund	3,669,315	1,055,274	1,040,931	(14,343)	0	(14,343)	-0.4%
Economic Development Administration Loan Fund	74,664	73,064	75,693	2,629	0	2,629	3.5%
Economic Development Enhancement Fund	162	0	126	126	0	126	77.8%
Edward Byrne Memorial Justice Assistance Grant Trust Fund	449,846	235,897	221,596	(14,301)	14,680	379	0.1%
Emergency Reserve Fund	3,398,532	3,381,532	3,381,532	0	0	0	0.0%
Federal Drug Forfeiture Fund	3,400,548	3,227,093	3,386,188	159,095	0	159,095	4.7%
Gas Tax Maintenance and Construction Funds	0	0	0	0	0	0	0.0%
General Purpose Parking Fund	26,633,384	13,491,568	14,123,190	631,622	0	631,622	2.4%
Gift Trust Fund	4,306,688	3,921,342	3,939,053	17,711	(17,711)	0	0.0%
Home Investment Partnership Program Trust Fund	10,291,854	2,288,435	1,540,936	(747,499)	0	(747,499)	-7.3%
Housing Trust Fund	3,600,516	1,760,088	1,872,100	112,012	0	112,012	3.1%
Ice Centre Revenue Fund	7,243,352	5,454,498	4,938,226	(516,272)	0	(516,272)	-7.1%
Integrated Waste Management Fund	142,999,233	13,741,630	13,266,566	(475,064)	2,032,623	1,557,559	1.1%
Library Parcel Tax Fund	16,651,418	8,461,495	9,557,110	1,095,615	(250,000)	845,615	5.1%

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<i>Special Funds</i>							
Low and Moderate Income Housing Asset Fund	34,798,868	16,337,617	29,829,136	13,491,519	0	13,491,519	38.8%
Multi-Source Housing Fund	47,497,270	9,829,904	27,746,587	17,916,683	(4,775,000)	13,141,683	27.7%
Municipal Golf Course Fund	3,015,707	583,707	542,442	(41,265)	0	(41,265)	-1.4%
Public Works Program Support Fund	16,476,817	1,937,709	2,488,107	550,398	0	550,398	3.3%
San José Arena Capital Reserve Fund	2,835,513	530,687	792,853	262,166	0	262,166	9.2%
San José Arena Enhancement Fund	2,045,107	24,800	27,587	2,787	0	2,787	0.1%
San José Diridon Development Authority Fund	417,173	0	0	0	0	0	0.0%
San José Municipal Stadium Capital Fund	33,234	0	0	0	0	0	0.0%
San José/Santa Clara Treatment Plant Operating Funds	296,972,899	90,739,483	96,128,274	5,388,791	(270,000)	5,118,791	1.7%
Special Assessment Maintenance District Funds	21,843,424	15,068,495	16,832,122	1,763,627	0	1,763,627	8.1%
State Drug Forfeiture Fund	1,067,152	473,357	993,470	520,113	0	520,113	48.7%
Stores Fund	176,420	0	0	0	0	0	0.0%
Storm Sewer Operating Fund	57,420,359	16,246,345	17,596,490	1,350,145	0	1,350,145	2.4%
Supplemental Law Enforcement Services Fund	3,139,740	1,081,842	1,065,931	(15,911)	20,881	4,970	0.2%
Transient Occupancy Tax Fund	22,596,002	2,805,593	5,547,055	2,741,462	(2,114,801)	626,661	2.8%
Vehicle Maintenance and Operations Fund	24,821,984	932,502	1,819,060	886,558	0	886,558	3.6%
Water Utility Fund	43,219,267	8,962,992	10,981,461	2,018,469	0	2,018,469	4.7%
Workforce Investment Act Fund	15,042,735	1,084,846	1,076,575	(8,271)	0	(8,271)	-0.1%
Sub-Total Special Funds	1,484,224,527	466,803,077	524,989,573	58,186,496	(8,428,182)	49,758,314	3.9%

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<i>Capital Funds</i>							
Airport Capital Funds	173,196,327	106,777,354	113,594,759	6,817,405	(734,000)	6,083,405	3.5%
Branch Libraries Bond Projects Fund	18,454,841	8,730,684	9,979,960	1,249,276	(1,180,000)	69,276	0.4%
Building and Structure Construction Tax Funds	52,525,611	25,527,524	30,917,493	5,389,969	(3,257,000)	2,132,969	4.1%
Civic Center Construction Fund	142,971	0	600	600	0	600	0.4%
Construction and Conveyance Tax Fund	129,629,213	72,073,172	78,191,720	6,118,548	(2,198,000)	3,920,548	3.0%
Construction Excise Tax Fund	150,914,005	59,510,974	73,874,080	14,363,106	(5,843,483)	8,519,623	5.6%
Contingent Lien District Fund	3,876,291	3,724,291	2,512,508	(1,211,783)	42,986	(1,168,797)	-30.2%
Convention Center Facilities District Project Fund	11,568,344	0	262,259	262,259	(206,854)	55,405	0.5%
Emma Prusch Park Fund	438,659	365,659	388,800	23,141	0	23,141	5.3%
Improvement District Fund	2,946,000	2,953,000	2,948,239	(4,761)	0	(4,761)	-0.2%
Lake Cunningham Fund	1,986,338	1,054,339	1,132,629	78,290	(26,000)	52,290	2.6%
Major Collectors and Arterials Fund	1,077,095	929,095	980,727	51,632	(26,000)	25,632	2.4%
Major Facilities Fund	3,803,211	4,224,211	4,258,331	34,120	(15,000)	19,120	0.5%
Neighborhood Security Bond Fund	10,865,020	790,730	658,912	(131,818)	62,000	(69,818)	-0.6%
Parks and Recreation Bond Projects Fund	32,872,239	19,993,256	19,979,111	(14,145)	114,000	99,855	0.3%
Residential Construction Tax Contribution Fund	1,419,505	1,105,505	1,429,698	324,193	0	324,193	22.8%
San José/Santa Clara Treatment Plant Capital Fund	210,461,486	105,386,697	122,404,259	17,017,562	(2,670,000)	14,347,562	6.8%
Sanitary Sewer Connection Fee Fund	14,669,566	11,252,795	12,062,697	809,902	(916,000)	(106,098)	-0.7%
Sewer Service and Use Charge Capital Improvement Fund	119,126,687	60,907,696	68,806,555	7,898,859	(3,112,000)	4,786,859	4.0%
Storm Drainage Fee Fund	731,121	243,121	316,740	73,619	0	73,619	10.1%
Storm Sewer Capital Fund	33,139,825	18,963,794	21,939,669	2,975,875	598,000	3,573,875	10.8%
Subdivision Park Trust Fund	91,818,313	68,694,646	71,713,270	3,018,624	(3,760,000)	(741,376)	-0.8%
Underground Utility Fund	4,151,501	3,211,501	3,791,144	579,643	0	579,643	14.0%
Water Utility Capital Fund	9,292,081	3,359,143	4,177,680	818,537	(652,000)	166,537	1.8%
Sub-Total Capital Funds	1,079,106,250	579,779,187	646,321,840	66,542,653	(23,779,351)	42,763,302	6.2%
TOTAL ALL FUNDS	3,805,462,459	1,299,649,778	1,441,938,238	142,288,460	(41,418,010)	100,870,450	3.7%

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