

2012-2013 ANNUAL REPORT

COMPARISON OF ESTIMATED TO ACTUAL 2012-2013 ENDING FUND BALANCE

Fund	2012-2013 Modified Budget	2012-2013 Est. Ending Fund Balance	2012-2013 Actual Ending Fund Balance	Variance	Recommended Rebudget Adjustments*	Revised Variance (incl. Rebudget Adjustments)	Revised Variance As % of Mod Budget
<i>General Fund</i>	1,137,500,961	213,005,681	215,180,741	2,175,060	2,670,591	4,845,651	0.4%
<i>Special Funds</i>							
Airport Customer Facility and Transportation Fee Fund	21,195,644	5,842,263	6,664,039	821,776	0	821,776	3.9%
Airport Fiscal Agent Fund	226,584,174	87,071,830	87,718,890	647,060	0	647,060	0.3%
Airport Maintenance and Operation Fund	101,212,448	29,782,051	29,638,766	(143,285)	0	(143,285)	-0.1%
Airport Revenue Fund	176,988,336	50,462,559	56,371,439	5,908,880	0	5,908,880	3.3%
Airport Surplus Revenue Fund	16,354,893	9,630,802	9,684,513	53,711	0	53,711	0.3%
Benefit Funds	84,883,972	14,488,799	14,415,432	(73,367)	0	(73,367)	-0.1%
Business Improvement District Fund	4,508,448	949,114	1,047,581	98,467	0	98,467	2.2%
Cash Reserve Fund	5,567	5,561	5,563	2	0	2	0.0%
City Hall Debt Service Fund	23,607,846	1,393,381	9,760,264	8,366,883	0	8,366,883	35.4%
Community Development Block Grant Fund	16,715,373	5,441,343	7,011,628	1,570,285	(39,811)	1,530,474	9.2%
Community Facilities Revenue Fund	11,151,883	1,764,600	2,631,381	866,781	(69,247)	797,534	7.2%
Convention and Cultural Affairs Fund	50,685,339	4,850,079	6,606,243	1,756,164	(1,575,537)	180,627	0.4%
Convention Center Facilities District Revenue Fund	29,034,492	20,682,842	22,696,752	2,013,910	0	2,013,910	6.9%
Downtown Property and Business Improvement District Fund	3,499,589	1,022,618	1,090,497	67,879	0	67,879	1.9%
Economic Development Administration Loan Fund	77,827	57,377	68,564	11,187	0	11,187	14.4%
Economic Development Enhancement Fund	654,403	0	162	162	0	162	0.0%
Edward Byrne Memorial Justice Assistance Grant Trust Fund	552,495	235,230	175,362	(59,868)	60,768	900	0.2%
Emergency Reserve Fund	3,397,532	3,381,532	3,381,532	0	0	0	0.0%
Federal Drug Forfeiture Fund	2,910,643	3,001,897	3,245,548	243,651	0	243,651	8.4%
Fiber Optics Development Fund	2,279,006	0	0	0	0	0	0.0%
Gas Tax Maintenance and Construction Funds	0	0	0	0	0	0	N/A
General Purpose Parking Fund	25,489,708	12,043,734	13,066,233	1,022,499	0	1,022,499	4.0%
Gift Trust Fund	4,014,744	3,204,583	4,115,179	910,596	(910,596)	0	0.0%
Home Investment Partnership Program Fund	7,498,168	408,832	831,056	422,224	0	422,224	5.6%
Housing Trust Fund	3,613,891	1,664,918	2,189,847	524,929	0	524,929	14.5%
Ice Centre Revenue Fund	6,622,450	3,999,241	4,151,441	152,200	0	152,200	2.3%
Integrated Waste Management Fund	134,264,328	7,477,522	7,786,954	309,432	4,957,727	5,267,159	3.9%
Library Parcel Tax Fund	14,504,283	7,685,301	8,668,617	983,316	(300,000)	683,316	4.7%

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<i>Special Funds</i>							
Low and Moderate Income Housing Asset Fund	47,857,700	13,938,104	20,683,320	6,745,216	0	6,745,216	14.1%
Multi-Source Housing Fund	38,929,299	18,358,713	18,360,826	2,113	0	2,113	0.0%
Municipal Golf Course Fund	2,749,982	339,482	459,707	120,225	0	120,225	4.4%
Public Works Program Support Fund	13,928,864	504,562	1,503,246	998,684	0	998,684	7.2%
San José Arena Enhancement Fund	2,597,012	3,000	629	(2,371)	0	(2,371)	-0.1%
San José Diridon Development Authority Fund	396,666	0	417,173	417,173	0	417,173	105.2%
San José Municipal Stadium Capital Fund	31,065	0	0	0	0	0	0.0%
San José/Santa Clara Treatment Plant Operating Funds	284,847,389	80,284,631	86,767,120	6,482,489	0	6,482,489	2.3%
Special Assessment Maintenance District Funds	21,555,888	15,433,282	16,419,641	986,359	0	986,359	4.6%
State Drug Forfeiture Fund	1,577,711	901,066	1,014,152	113,086	0	113,086	7.2%
Stores Fund	298,152	0	176,420	176,420	0	176,420	59.2%
Storm Sewer Operating Fund	52,466,865	23,647,021	24,671,994	1,024,973	0	1,024,973	2.0%
Supplemental Law Enforcement Services Fund	3,691,089	1,176,691	942,066	(234,625)	239,457	4,832	0.1%
Transient Occupancy Tax	3,080,799	4,049,871	4,848,998	799,127	(764,973)	34,154	1.1%
Vehicle Maintenance and Operations Fund	21,565,141	438,089	1,432,208	994,119	(592,520)	401,599	1.9%
Water Utility Fund	36,963,692	7,707,695	9,169,841	1,462,146	0	1,462,146	4.0%
Workforce Investment Act Fund	17,533,288	982,909	1,084,846	101,937	0	101,937	0.6%
Sub-Total Special Funds	1,522,378,084	444,313,125	490,975,670	46,662,545	1,005,268	47,667,813	3.1%

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<i>Capital Funds</i>							
Airport Capital Funds	189,330,022	137,646,824	141,456,166	3,809,342	476,000	4,285,342	2.3%
Branch Libraries Bond Projects Fund	19,177,371	10,766,424	10,880,978	114,554	119,000	233,554	1.2%
Building and Structure Construction Tax Fund	41,856,525	14,516,032	16,214,638	1,698,606	(350,000)	1,348,606	3.2%
Civic Center Construction Fund	795,000	72,238	118,945	46,707	(45,640)	1,067	0.1%
Construction and Conveyance Tax Fund	130,609,023	62,029,301	78,699,414	16,670,113	(9,061,000)	7,609,113	5.8%
Construction Excise Tax Fund	116,875,674	50,772,817	61,383,359	10,610,542	(6,948,000)	3,662,542	3.1%
Convention Center Facilities District Project Fund	88,541,877	2,829,244	2,351,557	(477,687)	740,127	262,440	0.3%
Emma Prusch Park Fund	409,726	316,726	358,659	41,933	(42,000)	(67)	0.0%
Lake Cunningham Fund	1,495,933	987,934	1,139,002	151,068	0	151,068	10.1%
Major Collectors and Arterials Fund	1,077,930	862,402	1,028,471	166,069	(100,000)	66,069	6.1%
Major Facilities Fund	3,464,443	3,531,755	3,786,211	254,456	0	254,456	7.3%
Neighborhood Security Act Bond Fund	12,279,790	5,710,474	6,546,835	836,361	(102,000)	734,361	6.0%
Parks and Recreation Bond Projects Fund	34,467,753	19,454,610	20,959,257	1,504,647	(806,000)	698,647	2.0%
Residential Construction Tax Contribution Fund	1,362,944	1,420,944	985,505	(435,439)	559,000	123,561	9.1%
San José/Santa Clara Treatment Plant Capital Fund	167,244,984	118,373,157	127,270,299	8,897,142	(1,193,000)	7,704,142	4.6%
Sanitary Sewer Connection Fee Fund	15,882,378	10,839,728	12,288,983	1,449,255	(1,318,000)	131,255	0.8%
Sewer Service and Use Charge Capital Improvement Fund	115,121,481	68,491,397	79,862,904	11,371,507	(7,060,000)	4,311,507	3.7%
Storm Drainage Fee Fund	523,232	429,232	532,672	103,440	0	103,440	19.8%
Storm Sewer Capital Fund	19,838,279	6,700,597	10,390,472	3,689,875	(3,103,000)	586,875	3.0%
Subdivision Park Trust Fund	78,219,298	68,255,705	87,763,152	19,507,447	(8,665,000)	10,842,447	13.9%
Underground Utility Fund	3,102,203	1,151,203	2,647,501	1,496,298	0	1,496,298	48.2%
Water Utility Capital Fund	8,367,074	5,031,974	5,468,352	436,378	59,000	495,378	5.9%
Sub-Total Capital Funds	1,050,042,940	590,190,718	672,133,332	81,942,614	(36,840,513)	45,102,101	7.8%
TOTAL ALL FUNDS	3,709,921,985	1,247,509,524	1,378,289,743	130,780,219	(33,164,654)	97,615,565	3.5%

* Although not included as a recommendation in this report, the amount listed also includes \$1.3 million in early rebudgets that were approved by the City Council on August 27, 2013