

## 2011-2012 ANNUAL REPORT

### COMPARISON OF ESTIMATED TO ACTUAL 2011-2012 ENDING FUND BALANCE

Fund	2011-2012 Modified Budget	2011-2012 Est. Ending Fund Balance	2011-2012 Actual Ending Fund Balance	Variance	Recommended Rebudget Adjustments	Revised Variance (incl. Rebudget Adjustments)	Revised Variance As % of Mod Budget
Local Law Enforcement Block Grant Fund	91	0	0	0	0	0	0.0%
Low and Moderate Income Housing Fund	67,407,040	0	0	0	0	0	0.0%
Multi-Source Housing Fund	38,003,820	638,873	2,703,601	2,064,728	0	2,064,728	5.4%
Municipal Golf Course Fund	2,672,585	327,982	375,482	47,500	0	47,500	1.8%
Public Works Program Support Fund	13,829,537	1,581,255	1,091,716	(489,539)	0	(489,539)	-3.5%
San José Arena Enhancement Fund	1,078,545	2,828	2,585	(243)	0	(243)	0.0%
San José Diridon Development Authority Fund	260,000	155,800	173,191	17,391	0	17,391	6.7%
San José Municipal Stadium Capital Fund	28,578	0	0	0	0	0	0.0%
San José/Santa Clara Treatment Plant Operating Funds	272,419,329	66,592,325	72,251,240	5,658,915	0	5,658,915	2.1%
Special Assessment Maintenance District Funds	20,854,734	13,856,743	15,401,448	1,544,705	(105,000)	1,439,705	6.9%
State Drug Forfeiture Funds	1,574,749	1,574,749	1,571,711	(3,038)	0	(3,038)	-0.2%
Stores Fund	2,194,494	200,000	277,676	77,676	0	77,676	3.5%
Storm Sewer Operating Fund	48,103,910	17,328,372	18,722,634	1,394,262	0	1,394,262	2.9%
Supplemental Law Enforcement Services Fund	2,814,016	769,798	775,436	5,638	(4,267)	1,371	0.0%
Transient Occupancy Tax	16,470,362	2,205,931	4,298,903	2,092,972	(871,475)	1,221,497	7.4%
Vehicle Maintenance and Operations Fund	20,609,559	906,612	619,600	(287,012)	0	(287,012)	-1.4%
Water Utility Fund	34,821,531	5,770,154	7,256,861	1,486,707	0	1,486,707	4.3%
Workforce Investment Act Fund	21,333,408	1,306,894	1,009,146	(297,748)	(5,000)	(302,748)	-1.4%
<b>Sub-Total Special Funds</b>	<b>2,377,806,937</b>	<b>412,936,600</b>	<b>430,650,851</b>	<b>17,714,251</b>	<b>(2,133,272)</b>	<b>15,580,979</b>	<b>0.7%</b>

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<i>Capital Funds</i>							
Airport Capital Funds	349,702,526	179,053,170	154,294,529	(24,758,641)	319,000	(24,439,641)	-7.0%
Branch Library Bond Projects Fund	16,953,586	11,550,671	10,705,746	(844,925)	1,478,000	633,075	3.7%
Building and Structure Construction Tax Fund	43,310,734	11,596,895	14,386,768	2,789,873	(670,000)	2,119,873	4.9%
Civic Center Construction Fund	265,786	5,697	284,535	278,838	0	278,838	104.9%
Construction and Conveyance Tax Fund	109,059,738	52,552,936	74,496,966	21,944,030	(9,527,000)	12,417,030	11.4%
Construction Excise Tax Fund	66,978,598	50,472,324	61,679,961	11,207,637	(19,825)	11,187,812	16.7%
Convention Center Facilities District Project Fund	116,039,154	14,663,154	15,817,035	1,153,881	(733,000)	420,881	0.4%
Emma Prusch Park Fund	432,596	321,596	329,726	8,130	0	8,130	1.9%
Major Collectors and Arterials Fund	1,111,315	1,010,500	1,025,930	15,430	0	15,430	1.4%
Major Facilities Fund	3,365,315	2,946,315	3,452,443	506,128	0	506,128	15.0%
Neighborhood Security Act Bond Fund	12,607,590	7,080,184	7,624,512	544,328	(53,000)	491,328	3.9%
Parking Capital Development Fund	1,853,102	0	18,604	18,604	0	18,604	1.0%
Parks and Recreation Bond Projects Fund	36,315,779	34,343,765	34,196,279	(147,486)	31,000	(116,486)	-0.3%
Residential Construction Tax Contribution Fund	1,151,265	1,073,765	1,257,944	184,179	3,000	187,179	16.3%
San José/Santa Clara Treatment Plant Capital Fund	171,758,150	104,635,097	114,314,043	9,678,946	415,459	10,094,405	5.9%
Sanitary Sewer Connection Fee Fund	17,947,430	8,121,982	13,210,095	5,088,113	(1,584,000)	3,504,113	19.5%
Services for Redevelopment Capital Projects Fund	1,662,017	0	2,424	2,424	0	2,424	0.1%
Sewer Service and Use Charge Capital Improvement Fund	104,908,252	67,012,471	79,544,414	12,531,943	(6,889,000)	5,642,943	5.4%
Storm Drainage Fee Fund	333,227	312,227	354,732	42,505	0	42,505	12.8%
Storm Sewer Capital Fund	18,798,184	9,092,624	11,943,691	2,851,067	(2,064,000)	787,067	4.2%
Subdivision Park Trust Fund	78,811,590	67,996,205	68,191,581	195,376	(3,854,000)	(3,658,624)	-4.6%
Underground Utility Fund	2,904,446	2,213,446	2,347,203	133,757	0	133,757	4.6%
Water Utility Capital Fund	8,997,273	4,828,575	5,175,930	347,355	0	347,355	3.9%
<b>Sub-Total Capital Funds</b>	<b>1,165,267,653</b>	<b>630,883,599</b>	<b>674,655,091</b>	<b>43,771,492</b>	<b>(23,147,366)</b>	<b>20,624,126</b>	<b>3.8%</b>
<b>TOTAL ALL FUNDS</b>	<b>4,611,914,376</b>	<b>1,199,287,236</b>	<b>1,273,605,512</b>	<b>74,318,276</b>	<b>(30,868,759)</b>	<b>43,449,517</b>	<b>1.6%</b>

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