

## 2010-2011 ANNUAL REPORT

### COMPARISON OF BUDGET TO ACTUAL REVENUES AND EXPENDITURES BY FUND

Fund	2010-2011 Budget Revenues	2010-2011 Actual Revenues	Revenue Variance	% Variance	2010-2011 Budget Expenditures	2010-2011 Actual Expenditures	Expenditure Variance	%
<b>General Fund</b>	888,153,890	876,169,902	(11,983,988)	-1.3%	1,045,268,984	900,965,309	144,303,675	13.8%
<b>Special Revenue Funds</b>								
Airport Customer Facility and Transportation Fee Fund	16,051,296	16,887,495	836,199	5.2%	16,304,391	15,120,848	1,183,543	7.3%
Airport Fiscal Agent Fund	59,658,323	58,420,257	(1,238,066)	-2.1%	69,487,370	65,830,820	3,656,550	5.3%
Airport Maintenance and Operation Fund	95,742,452	76,690,261	(19,052,191)	-19.9%	92,116,368	74,190,548	17,925,820	19.5%
Airport Revenue Fund	114,236,201	118,355,266	4,119,065	3.6%	139,151,460	119,277,519	19,873,941	14.3%
Airport Surplus Revenue Fund	19,595,432	20,014,432	419,000	2.1%	26,256,957	25,189,008	1,067,949	4.1%
Anti-Tobacco Master Settlement Agreement Revenue Fund	0	22,876	22,876	N/A	7,236,138	7,111,331	124,807	1.7%
Benefit Funds	82,916,320	81,620,067	(1,296,253)	-1.6%	80,880,330	78,455,848	2,424,482	3.0%
Business Improvement District Fund	2,461,366	2,491,561	30,195	1.2%	2,593,366	2,384,410	208,956	8.1%
Cash Reserve Fund	30	25	(5)	-16.7%	0	0	0	N/A
City Hall Debt Service Fund	25,311,880	24,985,748	(326,132)	-1.3%	26,130,662	24,921,873	1,208,789	4.6%
Community Development Block Grant Fund	11,596,115	11,827,486	231,371	2.0%	16,573,680	12,555,496	4,018,184	24.2%
Community Facilities Revenue Fund	10,181,036	10,181,547	511	0.0%	10,483,783	9,810,568	673,215	6.4%
Convention and Cultural Affairs Fund	23,335,953	24,189,170	853,217	3.7%	24,059,052	22,604,668	1,454,384	6.0%
Convention Center Facilities District Revenue Fund	4,258,796	15,671,732	11,412,936	268.0%	0	0	0	N/A
Downtown Property and Business Improvement District Fund	2,336,422	2,289,390	(47,032)	-2.0%	2,290,311	2,277,797	12,514	0.5%
Economic Development Administrative Loan Fund	27,500	15,033	(12,467)	-45.3%	120,000	225	119,775	99.8%
Economic Development Enhancement Fund	27,500	6,343	(21,157)	-76.9%	691,000	691,000	0	0.0%
Edward Byrne Memorial Justice Assistance Grant Trust Fund	339,702	327,015	(12,687)	-3.7%	1,894,806	1,801,351	93,455	4.9%
Emergency Communication System Support Fee Fund	0	0	0	N/A	6,403	6,402	1	0.0%
Emergency Reserve Fund	17,000	15,674	(1,326)	-7.8%	17,000	15,674	1,326	7.8%
Federal Drug Forfeiture Fund	393,000	416,947	23,947	6.1%	117,000	34,103	82,897	70.9%
Fiber Optics Development Fund	50,000	50,074	74	0.1%	50,000	50,000	0	0.0%
Gas Tax Maintenance and Construction Funds	16,626,000	15,669,088	(956,912)	-5.8%	16,626,000	15,669,088	956,912	5.8%

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Fund	2010-2011	2010-2011			2010-2011	2010-2011		
	Budget Revenues	Actual Revenues	Revenue Variance	% Variance	Budget Expenditures	Actual Expenditures	Expenditure Variance	% Variance
General Purpose Parking Fund	8,567,865	9,610,943	1,043,078	12.2%	10,416,696	9,554,121	862,575	8.3%
Gift Trust Fund	1,019,818	1,124,988	105,170	10.3%	3,130,998	823,041	2,307,957	73.7%
Home Investment Partnership Program Fund	6,021,862	4,584,761	(1,437,101)	-23.9%	5,986,528	4,910,121	1,076,407	18.0%
Housing Trust Fund	989,500	1,055,159	65,659	6.6%	3,013,114	2,633,775	379,339	12.6%
Ice Center Revenue Fund	2,699,532	2,698,677	(855)	0.0%	4,241,263	1,631,094	2,610,169	61.5%
Integrated Waste Management Fund	113,597,414	112,825,724	(771,690)	-0.7%	131,708,283	118,357,124	13,351,159	10.1%
Library Parcel Tax Fund	7,123,706	7,341,096	217,390	3.1%	9,609,603	8,257,296	1,352,307	14.1%
Local Law Enforcement Block Grant Fund	50	11	(39)	-78.0%	3,844	3,714	130	3.4%
Low and Moderate Income Housing Fund	53,406,505	56,196,244	2,789,739	5.2%	109,328,224	105,700,309	3,627,915	3.3%
Multi-Source Housing Fund	20,966,544	16,283,809	(4,682,735)	-22.3%	25,912,729	22,535,808	3,376,921	13.0%
Municipal Golf Course Fund	1,638,000	1,565,459	(72,541)	-4.4%	2,364,499	2,344,374	20,125	0.9%
Municipal Health Services Program Fund	1	0	(1)	-100.0%	471	471	0	0.0%
Public Works Program Support Fund	11,480,500	11,492,275	11,775	0.1%	12,315,116	11,521,871	793,245	6.4%
San Jose Arena Enhancement Fund	1,079,458	1,069,628	(9,830)	-0.9%	1,088,698	1,078,739	9,959	0.9%
San Jose Municipal Stadium Capital Fund	12,000	0	(12,000)	-100.0%	12,000	0	12,000	100.0%
San Jose/Santa Clara Treatment Plant Operating Funds	203,402,403	206,552,141	3,149,738	1.5%	207,667,038	200,285,486	7,381,552	3.6%
Special Assessment Maintenance District Funds	4,566,815	4,428,092	(138,723)	-3.0%	5,706,128	4,784,378	921,750	16.2%
State Drug Forfeiture Funds	105,000	97,802	(7,198)	-6.9%	186,000	0	186,000	100.0%
Stores Fund	2,873,750	2,028,066	(845,684)	-29.4%	2,984,922	2,181,520	803,402	26.9%
Storm Sewer Operating Fund	30,421,219	30,853,022	431,803	1.4%	36,924,496	33,177,746	3,746,750	10.1%
Supplemental Law Enforcement Services Fund	880,654	942,696	62,042	7.0%	1,617,886	1,379,177	238,709	14.8%
Transient Occupancy Tax	10,029,834	10,914,382	884,548	8.8%	12,155,851	10,638,242	1,517,609	12.5%
Vehicle Maintenance and Operations Fund	16,965,068	16,992,432	27,364	0.2%	19,712,128	19,136,276	575,852	2.9%
Workforce Investment Act Fund	24,212,010	17,567,591	(6,644,419)	-27.4%	24,216,244	17,796,802	6,419,442	26.5%
Water Utility Fund	26,900,791	25,462,583	(1,438,208)	-5.3%	27,133,396	24,933,875	2,199,521	8.1%
<b>Sub-Total Special Revenue Funds</b>	<b>1,034,122,623</b>	<b>1,021,835,068</b>	<b>(12,287,555)</b>	<b>-1.2%</b>	<b>1,190,522,232</b>	<b>1,081,663,937</b>	<b>108,858,295</b>	<b>9.1%</b>

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Fund	2010-2011	2010-2011	Revenue		2010-2011	2010-2011	Expenditure	
	Budget Revenues	Actual Revenues	Variance	% Variance	Budget Expenditures	Actual Expenditures	Variance	% Variance
<i>Capital Funds</i>								
Airport Capital Funds	53,376,000	39,471,227	(13,904,773)	-26.1%	250,850,173	113,727,085	137,123,088	54.7%
Branch Library Bond Projects Fund	8,181,000	162,896	(8,018,104)	-98.0%	33,045,922	16,001,752	17,044,170	51.6%
Building and Structure Construction Tax Fund	25,517,000	18,919,665	(6,597,335)	-25.9%	38,578,198	20,997,271	17,580,927	45.6%
Civic Center Construction Fund	0	6,095	6,095	N/A	633,357	561,754	71,603	11.3%
Civic Center Improvement Fund	782,875	344,372	(438,503)	-56.0%	(14,007)	(24,749)	10,742	-76.7%
Construction and Conveyance Tax Fund	32,079,500	33,229,071	1,149,571	3.6%	80,396,729	48,134,163	32,262,566	40.1%
Construction Excise Tax Fund	48,493,896	46,090,670	(2,403,226)	-5.0%	57,827,336	44,314,185	13,513,151	23.4%
Convention Center Facilities District Project Fund	120,000,000	120,000,000	0	0.0%	20,080,000	3,960,846	16,119,154	80.3%
Emma Prusch Park Fund	76,500	75,874	(626)	-0.8%	130,248	50,407	79,841	61.3%
Interim City Facilities Improvements Fund	840,000	0	(840,000)	-100.0%	840,000	0	840,000	100.0%
Lake Cunningham Fund	666,000	631,541	(34,459)	-5.2%	1,085,764	959,815	125,949	11.6%
Major Collectors and Arterials Fund	40,000	18,728	(21,272)	-53.2%	498,000	181,849	316,151	63.5%
Major Facilities Fund	437,000	441,886	4,886	1.1%	428,625	40,039	388,586	90.7%
Neighborhood Security Act Bond Fund	251,000	147,260	(103,740)	-41.3%	17,375,323	10,126,398	7,248,925	41.7%
Parking Capital Development Fund	0	0	0	N/A	3,400,000	3,363,999	36,001	1.1%
Parks and Recreation Bond Projects Fund	1,265,000	1,219,898	(45,102)	-3.6%	9,037,677	6,589,360	2,448,317	27.1%
Residential Construction Tax Contribution Fund	200,000	191,034	(8,966)	-4.5%	343,000	42,095	300,905	87.7%
SJ/SC Treatment Plant Capital Fund	51,858,215	49,292,931	(2,565,284)	-4.9%	101,979,100	70,392,084	31,587,016	31.0%
Sanitary Sewer Connection Fee Fund	902,000	745,879	(156,121)	-17.3%	8,564,688	3,960,024	4,604,664	53.8%
Services for Redevelopment Capital Projects Fund	163,000	248,936	85,936	52.7%	5,981,366	4,966,893	1,014,473	17.0%
Sewer Service and Use Charge Capital Improvement Fund	16,275,000	17,131,159	856,159	5.3%	54,581,595	23,447,681	31,133,914	57.0%
Storm Drainage Fee Fund	109,000	145,313	36,313	33.3%	36,000	34,430	1,570	4.4%
Storm Sewer Capital Fund	10,463,000	10,399,371	(63,629)	-0.6%	14,397,559	6,255,237	8,142,322	56.6%
Subdivision Park Trust Fund	6,523,056	9,471,644	2,948,588	45.2%	37,342,651	14,422,087	22,920,564	61.4%
Underground Utility Fund	725,000	849,170	124,170	17.1%	2,044,000	463,590	1,580,410	77.3%
Water Utility Capital Fund	3,772,000	3,668,925	(103,075)	-2.7%	5,320,879	3,691,517	1,629,362	30.6%
<b>Sub-Total Capital Funds</b>	<b>382,996,042</b>	<b>352,903,545</b>	<b>(30,092,497)</b>	<b>-7.9%</b>	<b>744,784,183</b>	<b>396,659,812</b>	<b>348,124,371</b>	<b>46.7%</b>
<b>TOTAL ALL FUNDS</b>	<b>2,305,272,555</b>	<b>2,250,908,515</b>	<b>(54,364,040)</b>	<b>-2.4%</b>	<b>2,980,575,399</b>	<b>2,379,289,058</b>	<b>601,286,341</b>	<b>20.2%</b>

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