

2010-2011 ANNUAL REPORT

COMPARISON OF ESTIMATED TO ACTUAL 2010-2011 ENDING FUND BALANCE

Fund	2010-2011 Modified Budget	2010-2011 Est. Ending Fund Balance	2010-2011 Actual Ending Fund Balance	Variance	Recommended Rebudget Adjustments	Revised Variance (incl. Rebudget Adjustments)
<i>General Fund</i>	1,045,268,984	121,060,735	137,323,534	16,262,799	(8,153,111)	8,109,688
<i>Special Revenue Funds</i>						
Airport Customer Facility and Transportation Fee Fund	16,678,972	370,464	2,278,858	1,908,394	0	1,908,394
Airport Fiscal Agent Fund	119,975,866	50,248,910	52,909,980	2,661,070	0	2,661,070
Airport Maintenance and Operation Fund	115,413,824	20,049,190	19,701,209	(347,981)	0	(347,981)
Airport Revenue Fund	149,435,818	24,346,770	34,277,304	9,930,534	0	9,930,534
Airport Surplus Revenue Fund	28,861,110	9,065,679	4,102,174	(4,963,505)	0	(4,963,505)
Anti-Tobacco Master Settlement Agreement Revenue Fund	7,236,138	7,236,138	147,683	(7,088,455)	0	(7,088,455)
Benefit Funds	87,618,885	6,962,522	7,866,893	904,371	0	904,371
Business Improvement District Fund	3,178,146	1,116,780	823,931	(292,849)	0	(292,849)
Cash Reserve Fund	5,539	5,539	5,534	(5)	0	(5)
City Hall Debt Service Fund	26,130,662	229,411	25,804,530	25,575,119	0	25,575,119
Community Development Block Grant Fund	20,428,925	7,151,255	8,177,209	1,025,954	(39,883)	986,071
Community Facilities Revenue Fund	10,977,477	663,942	1,167,420	503,478	0	503,478
Convention and Cultural Affairs Fund	4,943,093	4,745,726	7,375,695	2,629,969	(747,020)	1,882,949
Convention Center Facilities District Revenue Fund	0	0	0	0	0	0
Downtown Property and Business Improvement District Fund	1,016,927	979,627	982,409	2,782	0	2,782
Economic Development Administration Loan Fund	132,987	117,987	120,295	2,308	0	2,308
Economic Development Enhancement Fund	1,562,894	850,394	850,737	343	0	343
Edward Byrne Memorial Justice Assistance Grant Trust Fund	1,902,075	364,112	88,037	(276,075)	277,257	1,182
Emergency Communication System Support Fee Fund	0	0	0	0	0	0
Emergency Reserve Fund	3,398,532	3,381,532	3,381,532	0	0	0
Federal Drug Forfeiture Fund	2,688,789	2,628,109	2,678,633	50,524	0	50,524
Fiber Optics Development Fund	78,803	28,845	28,877	32	0	32
Gas Tax Maintenance and Construction Funds	0	0	0	0	0	0
General Purpose Parking Fund	17,164,753	8,020,557	8,858,575	838,018	31,000	869,018
Gift Trust Fund	3,130,998	2,057,998	2,612,234	554,236	(483,297)	70,939
Home Investment Partnership Program Fund	6,626,852	570,006	281,172	(288,834)	44,428	(244,406)
Housing Trust Fund	4,324,766	1,468,152	1,797,377	329,225	(116,280)	212,945
Ice Center Revenue Fund	6,403,751	2,166,488	4,771,802	2,605,314	0	2,605,314

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Integrated Waste Management Fund	134,452,329	14,502,967	18,165,134	3,662,167	0	3,662,167
Library Parcel Tax Fund	14,252,670	4,656,067	6,212,764	1,556,697	(135,000)	1,421,697
Local Law Enforcement Block Grant Fund	3,844	0	91	91	0	91
Low and Moderate Income Housing Fund	112,712,057	11,230,182	9,896,395	(1,333,787)	0	(1,333,787)
Multi-Source Housing Fund	30,102,242	4,066,492	3,424,234	(642,258)	109,878	(532,380)
Municipal Golf Course Fund	2,718,397	353,898	301,482	(52,416)	0	(52,416)
Municipal Health Services Program Fund	471	0	0	0	0	0
Public Works Program Support Fund	15,490,443	3,353,447	4,086,547	733,100	0	733,100
San Jose Arena Enhancement Fund	1,088,698	0	429	429	0	429
San Jose Municipal Stadium Capital Fund	12,000	0	0	0	0	0
San Jose/Santa Clara Treatment Plant Operating Funds	262,672,281	62,681,570	69,864,307	7,182,737	0	7,182,737
Special Assessment Maintenance District Funds	14,271,583	14,077,330	15,084,959	1,007,629	0	1,007,629
State Drug Forfeiture Funds	1,537,947	1,334,947	1,530,749	195,802	(186,000)	9,802
Stores Fund	3,537,952	567,547	728,323	160,776	0	160,776
Storm Sewer Operating Fund	47,653,662	13,749,514	15,110,104	1,360,590	0	1,360,590
Supplemental Law Enforcement Services Fund	1,622,625	229,940	305,490	75,550	(10,646)	64,904
Transient Occupancy Tax	13,591,926	3,375,075	3,839,634	464,559	(169,010)	295,549
Vehicle Maintenance and Operations Fund	20,365,093	1,051,965	1,317,717	265,752	0	265,752
Water Utility Fund	33,447,996	6,100,159	7,265,011	1,164,852	0	1,164,852
Workforce Investment Act Fund	25,627,622	1,441,716	1,186,401	(255,315)	0	(255,315)
Sub-Total Special Revenue Funds	1,374,478,420	297,598,949	349,409,871	51,810,922	(1,424,573)	50,386,349

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<i>Capital Funds</i>						
Airport Capital Funds	475,832,550	347,407,332	313,117,235	(34,290,097)	424,000	(33,866,097)
Branch Library Bond Projects Fund	38,151,717	14,016,229	14,522,373	506,144	284,000	790,144
Building and Structure Construction Tax Fund	41,025,694	11,195,261	13,868,655	2,673,394	(795,000)	1,878,394
Civic Center Construction Fund	633,357	65,000	77,697	12,697	0	12,697
Civic Center Improvement Fund	(14,007)	0	(188)	(188)	0	(188)
Construction and Conveyance Tax Fund	116,807,804	50,734,119	70,785,027	20,050,908	(11,255,000)	8,795,908
Construction Excise Tax Fund	74,532,304	19,959,036	27,924,240	7,965,204	(1,325,594)	6,639,610
Convention Center Facilities District Project Fund	120,000,000	99,920,000	116,039,154	16,119,154	0	16,119,154
Emma Prusch Park Fund	389,863	257,863	338,830	80,967	(80,000)	967
Interim City Facilities Improvements Fund	840,000	0	0	0	0	0
Lake Cunningham Fund	1,594,317	633,437	646,163	12,726	0	12,726
Major Collectors and Arterials Fund	801,125	913,625	1,096,004	182,379	(191,000)	(8,621)
Major Facilities Fund	3,364,843	2,892,843	3,329,690	436,847	0	436,847
Neighborhood Security Act Bond Fund	20,238,603	10,296,675	10,049,537	(247,138)	359,000	111,862
Parking Capital Development Fund	1,817,101	1,817,101	1,853,102	36,001	0	36,001
Parks and Recreation Bond Projects Fund	40,490,671	33,610,202	34,066,740	456,538	21,000	477,538
Residential Construction Tax Contribution Fund	1,158,826	1,120,826	1,107,765	(13,061)	0	(13,061)
San Jose/Santa Clara Treatment Plant Capital Fund	165,511,831	81,942,744	93,155,591	11,212,847	(3,094,935)	8,117,912
Sanitary Sewer Connection Fee Fund	18,093,590	13,073,272	14,381,087	1,307,815	(2,000)	1,305,815
Services for Redevelopment Capital Projects Fund	6,143,661	466,285	1,296,556	830,271	(594,799)	235,472
Sewer Service and Use Charge Capital Improvement Fund	87,600,424	59,721,312	65,136,790	5,415,478	(2,627,000)	2,788,478
Storm Drainage Fee Fund	224,344	194,344	226,227	31,883	0	31,883
Storm Sewer Capital Fund	16,625,376	9,510,998	10,466,132	955,134	(1,250,000)	(294,866)
Subdivision Park Trust Fund	84,781,704	60,846,190	73,325,747	12,479,557	(11,869,000)	610,557
Underground Utility Fund	2,539,465	1,719,465	2,200,045	480,580	0	480,580
Water Utility Capital Fund	8,317,563	3,838,204	4,611,613	773,409	0	773,409
Sub-Total Capital Funds	1,327,502,726	826,152,363	873,621,812	47,469,449	(31,996,328)	15,473,121
TOTAL ALL FUNDS	3,747,250,130	1,244,812,047	1,360,355,217	115,543,170	(41,574,012)	73,969,158

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