

**2010-2011
ANNUAL REPORT**

SUMMARY OF 2010-2011 YEAR-END RESERVES BY FUND

Fund	2010-2011 Contingency and Earmarked Reserves Balance
General Fund	\$88,117,253
Special Revenue Funds	
Airport Customer Facility and Transportation Fee Fund	2,278,858
Airport Fiscal Agent Fund	52,906,980
Airport Maintenance and Operation Fund	14,976,047
Airport Revenue Fund	34,277,304
Airport Surplus Revenue Fund	3,000,000
Benefit Funds	4,172,800
Community Development Block Grant Fund	27,483
Convention and Cultural Affairs Fund	1,045,818
Emergency Reserve Fund	3,381,532
General Purpose Parking Fund	3,028,563
Home Investment Partnership Program Fund	141,220
Integrated Waste Management Fund	2,308,843
Library Parcel Tax Fund	913,507
Low and Moderate Income Housing Fund	208,220
Multi-Source Housing Fund	2,977,460
Public Works Program Support Fund	26,020
San Jose/Santa Clara Treatment Plant Operating Funds	25,129,785
Special Assessment Maintenance District Funds	3,863
Stores Fund	308,683
Storm Sewer Operating Fund	7,816,631
Transient Occupancy Tax	589,000
Vehicle Maintenance and Operations Fund	46,653
Water Utility Fund	5,735,437
Sub-Total Special Revenue Funds	\$165,300,707
Capital Funds	
Branch Library Bond Projects Fund	4,714,795
Building and Structure Construction Tax Fund	1,754,000
Construction and Conveyance Tax Funds	12,905,000
Construction Excise Tax Fund	13,807,655
Emma Prusch Park Fund	8,000
Lake Cunningham Fund	234,000
Major Facilities Fund	1,600,000
Neighborhood Security Act Bond Fund	19,148
Parks and Recreation Bond Projects Fund	31,331,994
San Jose/Santa Clara Treatment Plant Capital Fund	46,505,000
Storm Sewer Capital Fund	300,000
Subdivision Park Trust Fund	47,439,053
Water Utility Capital Fund	1,797,000
Sub-Total Capital Funds	\$162,415,645
TOTAL ALL FUNDS	\$415,833,605

PAGE IS INTENTIONALLY LEFT BLANK