

2011-2012

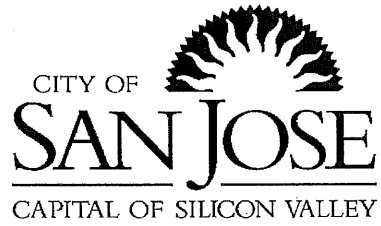
MID-YEAR
BUDGET
REVIEW



SECTION
IV

APPENDICES





FINANCE DEPARTMENT
Monthly Financial Report

Financial Results for the 6 Months Ended December 31, 2011
Fiscal Year 2011-12
(*UNAUDITED*)

Finance Department, City of San José
Monthly Financial Report
Financial Results for the 6 Months Ended December 31, 2011
Fiscal Year 2011-12
(UNAUDITED)

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Finance Department, City of San José
Monthly Financial Report
Financial Results for the 6 Months Ended December 31, 2011
Fiscal Year 2011-12
(UNAUDITED)

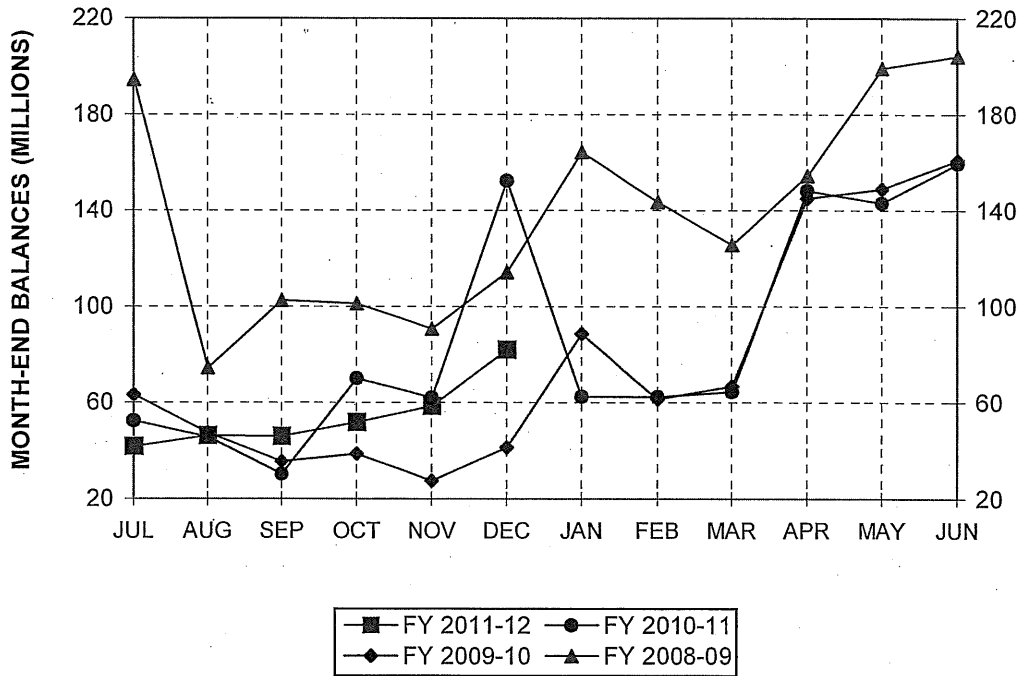
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Submitted by:


JULIA H. COOPER
Acting Director, Finance Department

GENERAL FUND Comparison of Cash Balances



GENERAL FUND MONTHLY CASH BALANCES

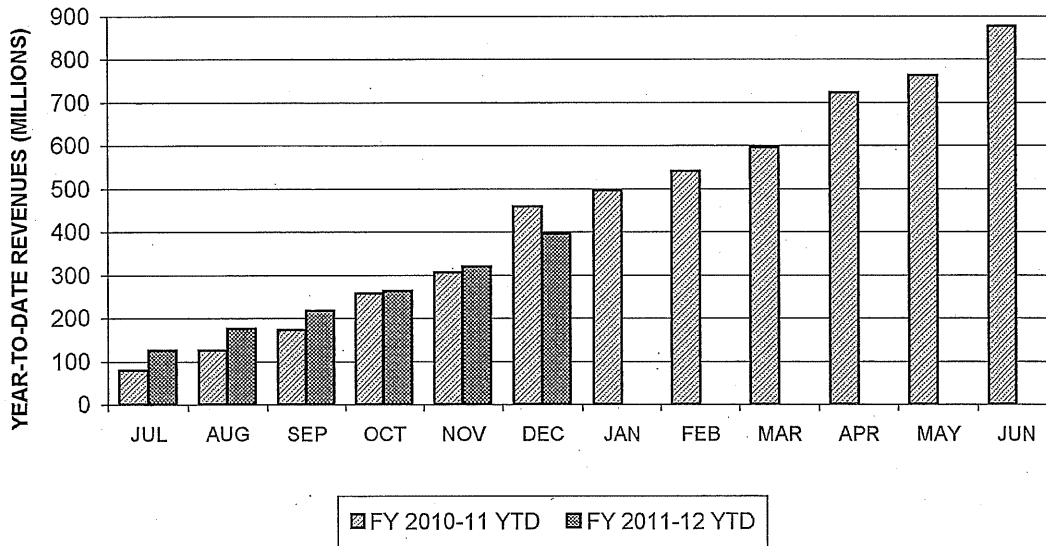
MONTH	FY 2011-12	FY 2010-11	FY 2009-10	FY 2008-09
JULY (1)	\$ 41,946,493	\$ 52,614,304	\$ 63,344,537	\$ 194,527,843
AUGUST (1)	46,502,235	45,992,983	47,689,216	74,677,718
SEPTEMBER	46,218,737	30,525,385	35,662,298	102,811,355
OCTOBER	52,097,481	70,246,706	38,946,966	101,433,688
NOVEMBER	58,833,627	62,333,059	27,736,074	90,892,525
DECEMBER (2)	82,304,186	152,493,162	41,491,217	114,535,815
JANUARY (3)		62,749,463	88,749,418	164,539,700
FEBRUARY		62,572,017	61,606,869	143,802,507
MARCH		64,768,564	66,979,823	125,900,953
APRIL		148,465,097	145,213,763	154,701,704
MAY		143,186,930	149,064,276	199,321,150
JUNE		159,719,466	161,013,785	204,474,123

Note: (1) The General Fund cash balance decrease in July 2011 (also in August 2008, July 2009 and July 2010) was mainly due to the Council's direction to annually pre-fund the employer share of retirement contributions in a lump-sum to achieve budgetary savings to the City.

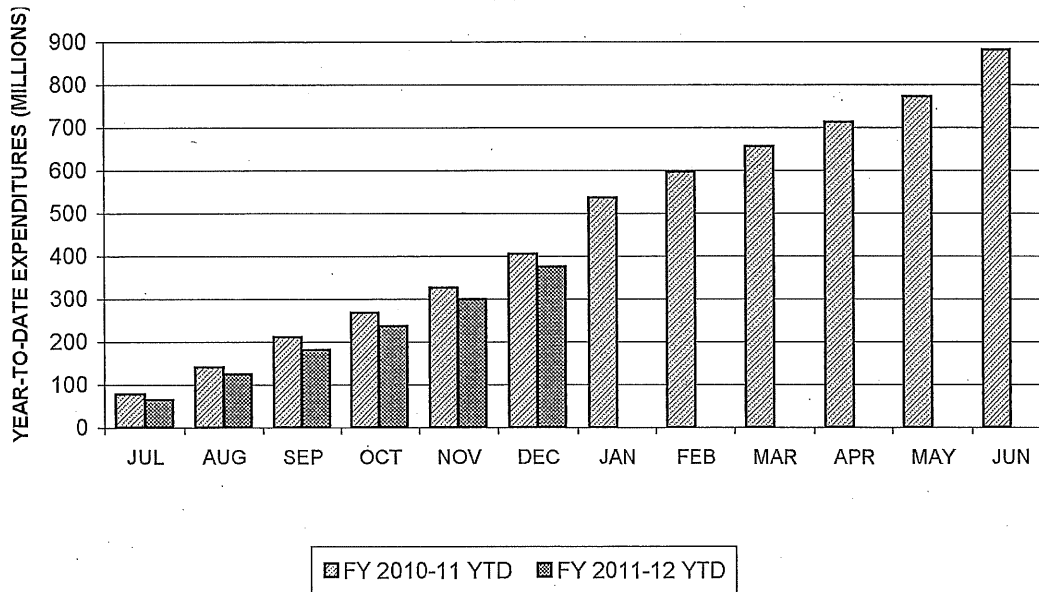
Note: (2) The General Fund cash balance increase in December 2010 was mainly due to the timing of the receipt of \$88.5 million Property Tax revenue and \$16.7 million in Sales Tax revenue. In addition, these revenues were posted in January in the three fiscal years.

Note: (3) The General Fund cash balance decrease in January 2011 was mainly due to the repayment of the Tax and Revenue Anticipation Notes (TRANS) in the amount of \$75 million.

**GENERAL FUND
Comparison of YTD Revenues
Actual**



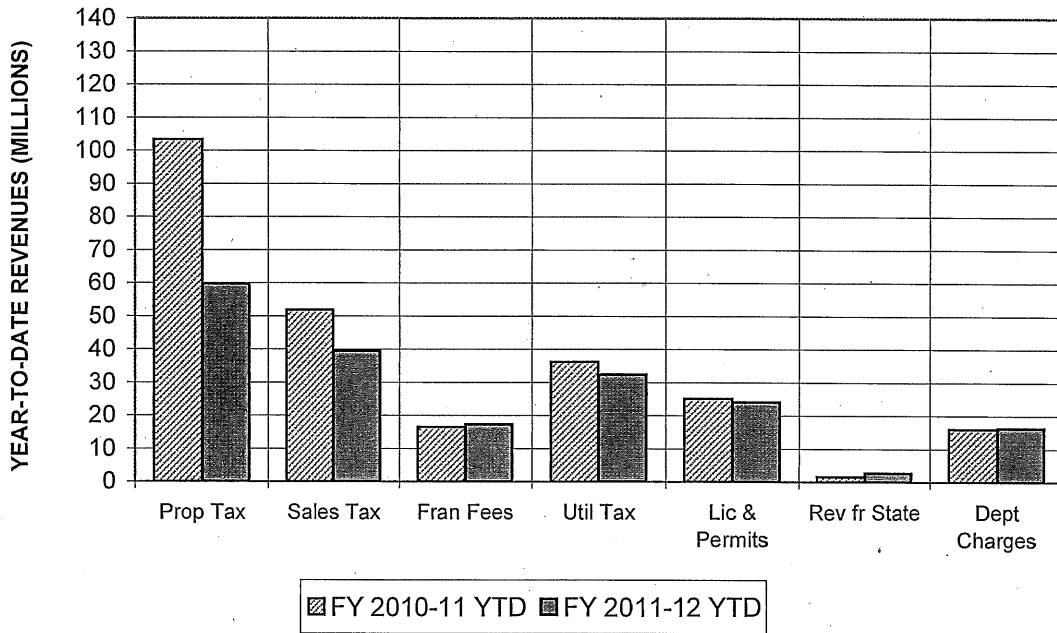
**GENERAL FUND
Comparison of YTD Expenditures
Actual**



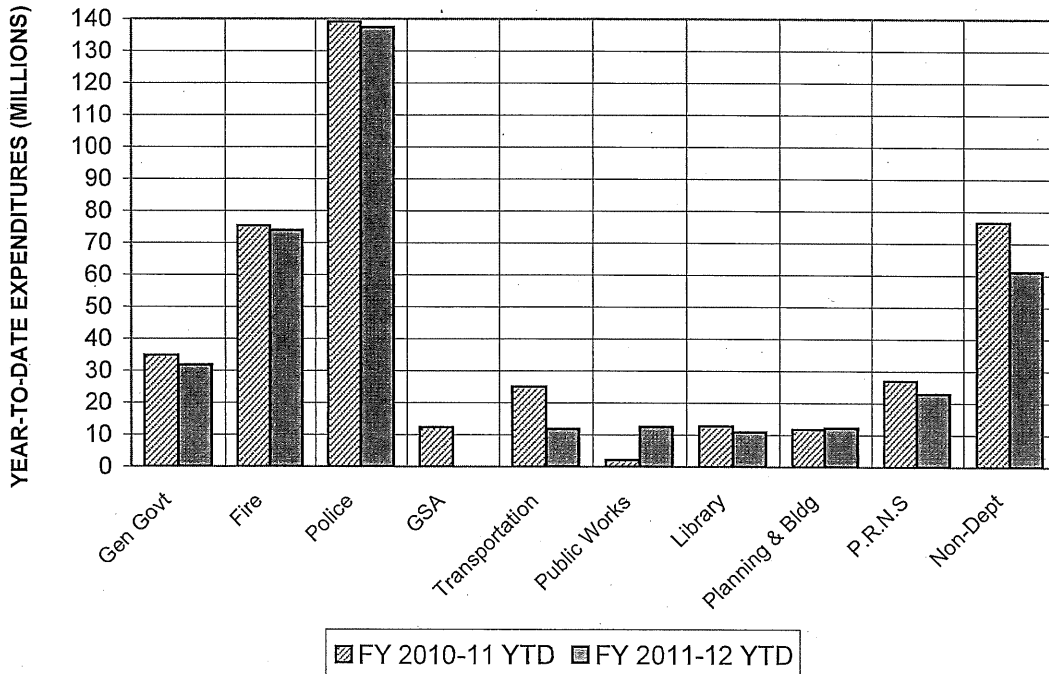
General Fund Revenue includes issuance of Tax and Revenue Anticipation Notes (TRANs) in the amount of \$75 million (\$40 million in July 2010 and \$35 million in October 2010) and \$100 million in July 2011 for cash flow borrowing.

General Fund Expenditures includes repayment of TRANs in the amount of \$75 million in January 2011.

GENERAL FUND MAJOR REVENUES
Comparison of YTD Actual vs. Prior YTD Actual
For the 6 Months Ended December 31, 2011



GENERAL FUND MAJOR EXPENDITURES
Comparison of YTD Actual vs. Prior YTD Actual
For the 6 Months Ended December 31, 2011



CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
FUND BALANCE, REVENUE, TRANSFERS & REIMBURSEMENTS
FOR THE 6 MONTHS ENDED DECEMBER 31, 2011
(UNAUDITED)
(\$000's)

	ADOPTED FY 2011-12 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2011-12 BUDGET	CUR YTD ACTUAL	CUR YTD ACTUAL % OF BUDGET	PRIOR YTD ACTUAL	PRIOR YTD % OF PRIOR YEAR-END ACTUAL	PRIOR YEAR-END BUDGETARY BASIS ACTUAL	CUR YTD LESS PRIOR YTD ACTUAL	% CHANGE CUR YTD ACTUAL LESS PRIOR YTD ACTUAL
Fund Balance											
Prior Year Encumbrances	-	-	20,402	20,402	20,402	100.00%	16,344	103.99%	15,717	4,058	24.83%
Liquidation of c/o Encumbrance	-	-	-	-	-	-	-	-	4,918	-	-
Available Balance	121,061	16,262	-	137,323	137,323	100.00%	141,398	99.94%	141,484	(4,075)	-2.88%
Total Fund Balance	121,061	16,262	20,402	157,725	157,725	100.00%	157,742	97.30%	162,119	(17)	-0.01%
General Revenues											
Property Tax	201,454	(1,359)	-	200,095	59,684	29.83%	103,298	53.02%	194,814	(43,614)	-42.22%
Sales Tax (Note 1)	140,906	6,223	-	147,129	39,421	26.79%	51,780	37.53%	137,970	(12,359)	-23.87%
Telephone Line Tax	20,525	-	-	20,525	6,878	33.51%	8,512	41.23%	20,643	(1,634)	-19.20%
Transient Occupancy Tax	7,202	-	-	7,202	3,110	43.18%	2,710	37.52%	7,222	400	14.76%
Franchise Fees	43,025	(400)	-	42,625	17,335	40.67%	16,445	39.84%	41,273	890	5.41%
Utility Tax	88,035	-	-	88,035	32,347	36.74%	36,105	41.08%	87,885	1,501	8.48%
Business Taxes	38,795	(200)	-	38,595	19,192	49.73%	17,691	46.61%	37,959	(945)	-7.84%
Licenses and Permits	34,567	(11)	-	34,556	24,052	69.60%	24,997	64.53%	38,735	(672)	-7.84%
Fines, Forfeits and Penalties	17,471	-	-	17,471	7,902	45.23%	8,574	47.83%	17,926	(327)	-23.90%
Use of Money and Property	2,413	61	-	2,474	1,695	68.51%	1,368	37.63%	3,635	327	23.90%
Revenue from Local Agencies	19,331	2,041	-	21,372	4,698	21.98%	21,838	49.55%	44,075	(17,140)	-78.49%
Revenue from State of Cal.	14,465	684	-	15,149	2,695	17.79%	1,574	8.78%	17,926	1,121	71.22%
Revenue from Federal Government	21,208	2,958	-	24,166	3,444	14.25%	3,107	33.29%	9,332	337	10.85%
Departmental Charges (Note 2)	29,577	(200)	-	29,377	16,242	55.29%	15,910	49.49%	32,150	332	2.09%
Other Revenues (Note 3)	14,919	125,258	-	140,177	108,865	77.66%	82,953	89.61%	92,566	25,912	31.24%
Total General Revenues	693,893	135,055	-	828,948	347,560	41.93%	396,862	50.61%	784,111	(49,302)	-12.42%
Transfers & Reimbursements											
Overhead Reimbursements	37,752	(4,483)	-	33,269	24,737	74.35%	27,193	78.87%	34,480	(2,456)	-9.03%
Transfers from Other Funds	16,745	6,811	-	23,556	15,283	64.79%	30,711	74.09%	41,451	(15,446)	-50.30%
Reimbursements for Services	16,372	142	-	16,514	6,774	41.02%	3,702	22.96%	16,125	3,072	82.98%
Total Transfers & Reimburse	70,869	2,470	-	73,339	46,774	63.78%	61,606	66.92%	92,056	(14,832)	-24.08%
Total Sources	\$ 885,823	153,787	20,402	1,060,012	552,059	52.08%	616,210	59.35%	1,038,286	(64,151)	-10.41%

Note 1 - State Budget Balancing actions resulted in the "Triple Flip", which suspended a portion of local government's Sales and Use Tax and Motor Vehicle License Fee revenues and replaced them with local property tax revenues.

The 2011-2012 impact through December 2011 is approximately \$10.7 million.

Note 2 - See Supplemental Schedule on Page 7.

Note 3 - Includes issuance of Tax and Revenue Anticipation Notes (TRANS) in the amount of \$75 million in July 2010 and \$35 million in October 2010 and \$100 million in July 2011 for cash flow borrowing.

CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
EXPENDITURES
FOR THE 6 MONTHS ENDED DECEMBER 31, 2011
(UNAUDITED)
(\$000's)

	ADOPTED FY 2011-12 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2011-12 BUDGET	YEAR-TO-DATE		CUR YTD ACTUAL % OF BUDGET	PRIOR YTD ACTUAL(1)	PRIOR YTD % OF PRIOR YEAR-END ACTUAL	PRIOR YEAR-END BUDGETARY BASIS ACTUAL	CUR YTD LESS PRIOR YTD ACTUAL(1)	% CHANGE CUR YTD ACTUAL LESS PRIOR YTD ACTUAL
					ACTUAL	ENCUMBR						
General Government												
Mayor and Council	10,319	(260)	43	10,102	4,050	39	40.09%	3,656	48.37%	7,559	394	10.78%
City Attorney	10,790	(127)	235	10,898	5,379	234	49.36%	5,569	48.80%	11,413	(190)	-3.41%
City Auditor	2,001	(23)	7	1,985	902	6	45.44%	907	51.10%	1,775	(5)	-0.55%
City Clerk (2)	2,343	(18)	69	2,394	785	56	32.79%	1,813	46.73%	3,880	(1,028)	-56.70%
City Manager	10,113	(108)	502	10,507	4,555	674	43.35%	4,954	48.14%	10,291	(399)	-8.05%
Finance	12,181	(110)	293	12,364	5,178	681	41.88%	5,206	47.48%	10,965	(28)	-0.54%
Information Technology	13,974	237	611	14,822	5,535	1,134	37.34%	6,879	48.60%	14,155	(1,344)	-19.54%
Human Resources	6,024	(71)	61	6,014	2,525	231	41.99%	3,411	49.31%	6,918	(886)	-25.97%
Redevelopment Agency	-	-	-	-	(8)	-	100.00%	738	57.48%	1,284	(746)	-101.08%
Independent Police Auditor	963	(10)	3	956	440	3	46.03%	384	46.66%	823	56	14.58%
Office of Economic Development	5,359	(30)	163	5,492	2,489	887	45.32%	1,311	46.47%	2,821	1,178	89.86%
Total General Government	74,067	(520)	1,987	75,534	31,830	3,945	42.14%	34,828	48.45%	71,884	(2,998)	-8.61%
Public Safety												
Fire	158,624	(2,674)	215	156,165	73,870	922	47.30%	75,265	49.28%	152,743	(1,395)	-1.85%
Police	298,336	1,726	1,798	301,860	137,392	3,609	45.52%	139,091	48.20%	288,599	(1,699)	-1.22%
Total Public Safety	456,960	(948)	2,013	458,025	211,262	4,531	46.12%	214,356	48.57%	441,342	(3,094)	-1.44%
Capital Maintenance												
Transportation	24,562	(129)	834	25,267	11,754	1,473	46.52%	12,732	45.38%	28,057	(978)	-7.88%
Public Works	26,447	107	344	26,898	12,528	1,342	46.58%	14,405	48.49%	29,705	(1,877)	-13.03%
Total Capital Maintenance	51,009	(22)	1,178	52,165	24,282	2,815	46.55%	27,137	46.98%	57,762	(2,855)	-10.52%

(1) Does not include encumbrance balance.

(2) Mainly due to \$1.93 million in Elections expenditures for the cost of the June 8, 2010 and November 2, 2010 elections.

CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
EXPENDITURES
FOR THE 6 MONTHS ENDED DECEMBER 31, 2011
(UNAUDITED)
(\$,000's)

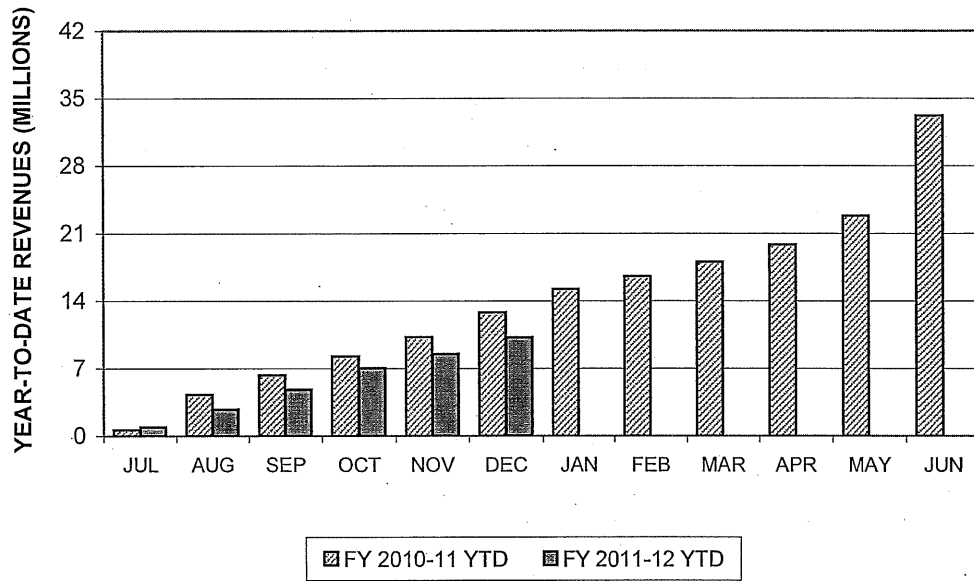
	ADOPTED FY 2011-12 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2011-12 BUDGET	YEAR-TO-DATE		CUR YTD ACTUAL % OF BUDGET	PRIOR YTD ACTUAL(1)	PRIOR YTD % OF PRIOR YEAR-END ACTUAL	PRIOR YEAR-END BUDGETARY BASIS ACTUAL	CUR YTD LESS PRIOR YTD ACTUAL(1)	% CHANGE CUR YTD ACTUAL LESS PRIOR YTD ACTUAL
					ACTUAL	ENCUMBR						
Community Service												
Library	22,642	(471)	165	22,336	10,919	301	48.89%	12,669	50.94%	24,868	(1,750)	-13.81%
Planning, Bldg & Code Enf.	27,322	(162)	219	27,379	12,186	123	44.51%	11,662	48.62%	23,985	524	4.49%
Park, Rec & Neigh Svcs	45,560	188	759	46,507	22,907	3,180	49.25%	26,877	48.55%	55,354	(3,970)	-14.77%
Environmental Services	562	16	41	619	219	77	35.38%	255	50.00%	510	(36)	-14.12%
Total Community Services	96,086	(429)	1,184	96,841	46,231	3,681	47.74%	51,463	49.14%	104,717	(5,232)	-10.17%
Total Dept. Expenditures	\$ 678,122	(1,919)	6,362	682,565	313,605	14,972	45.95%	327,784	48.51%	675,705	(14,179)	-4.33%
Non-Dept Expenditures												
City-wide Expenditures:												
Econ. & Neighborhood Develop.	\$ 22,343	1,153	1,704	25,200	4,026	2,191	15.98%	16,553	70.59%	23,448	(12,527)	-75.68%
Environmental & Utility Services	10,337	355	-	10,692	1,907	3,110	17.84%	1,938	47.65%	4,067	(31)	-1.60%
Public Safety	22,873	3,004	1,236	27,113	9,500	3,138	35.04%	9,598	45.92%	20,902	(98)	-1.02%
Recreation & Cultural Services	6,847	906	856	8,609	3,335	2,655	38.74%	5,998	42.03%	14,272	(2,663)	-44.40%
Transportation Services	4,824	141	653	5,618	1,915	439	34.09%	1,699	39.56%	4,295	216	12.71%
Strategic Support (2)	45,717	126,817	5,503	178,037	8,404	6,112	4.72%	9,480	9.10%	104,129	(1,076)	-11.35%
Total City-wide Expenditures	112,941	132,376	9,952	255,269	29,087	17,645	11.39%	45,266	26.45%	171,113	(16,179)	-35.74%
Capital Contributions	9,695	1,201	4,088	14,984	2,484	2,922	16.44%	2,664	56.07%	4,733	(190)	-7.16%
Transfers to Other Funds	25,094	4,816	-	29,910	29,508	-	98.66%	28,616	100.29%	28,534	892	3.12%
Total Non-Dept Expenditures	147,730	138,393	14,040	300,163	61,059	20,567	20.34%	76,536	37.45%	204,380	(15,477)	-20.22%
Reserves												
Contingency Reserves	29,309	-	-	29,309	-	-	0.00%	-	0.00%	-	-	0.00%
Earmarked Reserves	30,662	17,313	-	47,975	-	-	0.00%	-	0.00%	-	-	0.00%
Total Reserves	59,971	17,313	-	77,284	-	-	0.00%	-	0.00%	-	-	0.00%
Total Uses	\$ 885,823	153,787	20,402	1,060,012	374,664	35,539	35.35%	404,320	45.94%	880,085	(29,656)	-7.33%

(1) Does not include encumbrance balance.
(2) Includes repayment of Tax and Revenue Anticipation Notes (TRANS) in the amount of \$75 million in January 2011.

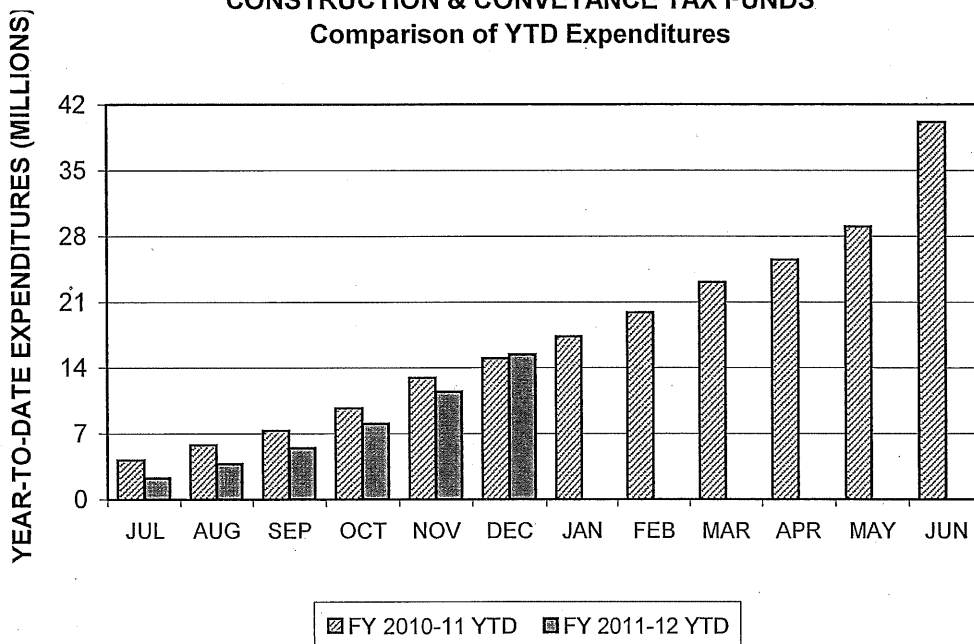
CITY OF SAN JOSE
 GENERAL FUND SOURCE AND USE OF FUNDS
 FOR THE 6 MONTHS ENDED DECEMBER 31, 2011
 SUPPLEMENTAL SCHEDULE - DEPARTMENTAL REVENUES
 (UNAUDITED)
 (\$000's)

	ADOPTED FY 2011-12 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2011-12 BUDGET	CUR YTD ACTUAL	CUR YTD ACTUAL % OF BUDGET	PRIOR YTD ACTUAL	PRIOR YTD %		PRIOR YEAR-END BUDGETARY BASIS		CUR YTD LESS PRIOR YTD ACTUAL		% CHANGE	
								OF PRIOR YEAR-END ACTUAL	ACTUAL	BUDGETARY ACTUAL	PRIOR YTD ACTUAL	LESS PRIOR YTD ACTUAL	ACTUAL		
Police	1,785	-	-	1,785	809	45.32%	842	48.25%	1,745	(33)	-3.92%				
Public Works	4,805	-	-	4,805	3,098	64.47%	2,672	46.94%	5,692	426	15.94%				
Transportation	849	-	-	849	616	72.56%	584	53.28%	1,096	32	5.48%				
Library	1,411	(300)	-	1,111	409	36.81%	524	37.56%	1,395	(115)	-21.95%				
Planning, Bldg & Code Enf	2,469	-	-	2,469	1,214	49.17%	1,228	46.36%	2,649	(14)	-1.14%				
Parks Rec & Neigh Svcs	12,951	100	-	13,051	7,393	56.65%	7,527	54.89%	13,712	(134)	-1.78%				
Miscellaneous Dept Charges	5,307	-	-	5,307	2,703	50.93%	2,533	43.22%	5,861	170	6.71%				
Total Departmental Revenues \$	29,577	(200)	-	29,377	16,242	55.29%	15,910	49.49%	32,150	332	2.09%				

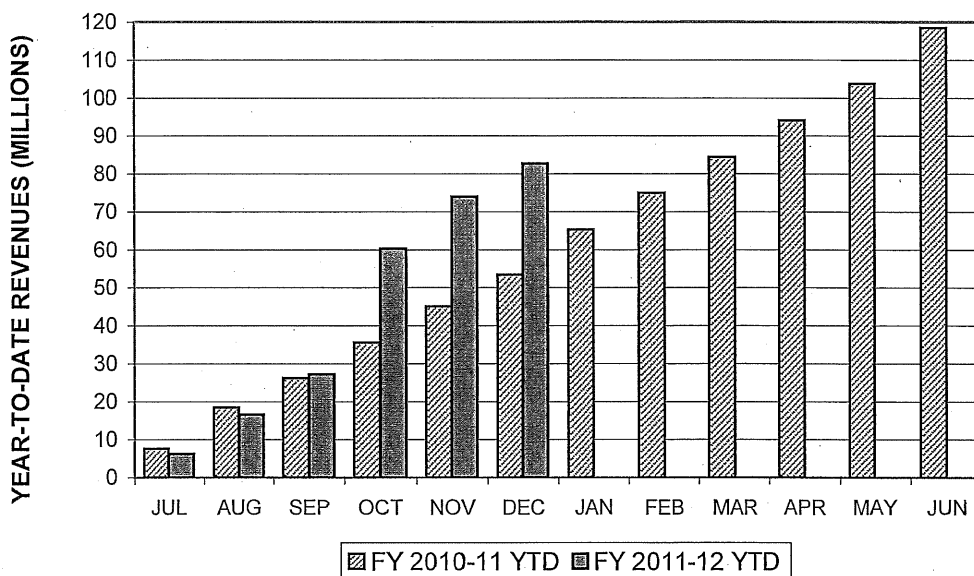
**CONSTRUCTION & CONVEYANCE TAX FUNDS
Comparison of YTD Revenues**



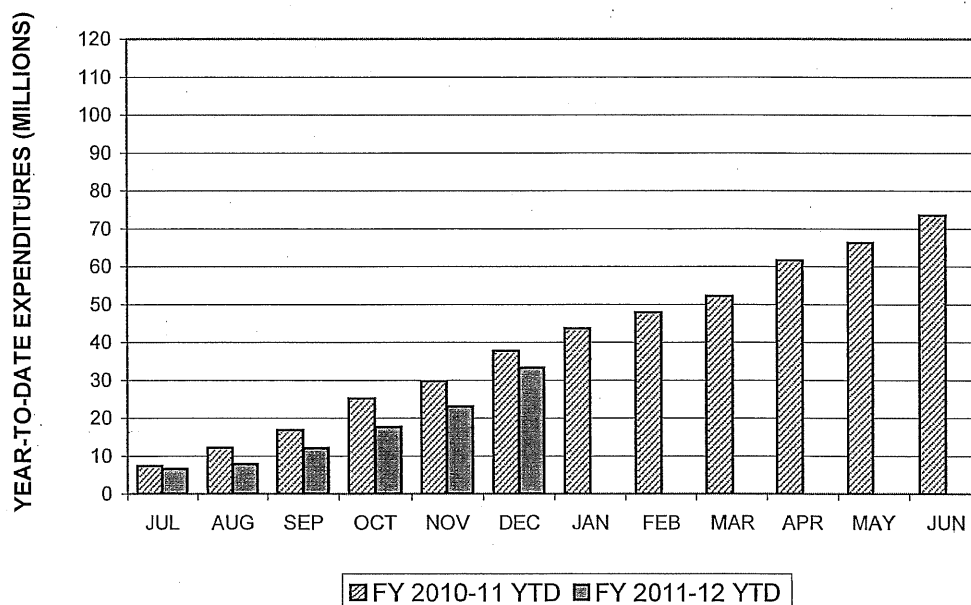
**CONSTRUCTION & CONVEYANCE TAX FUNDS
Comparison of YTD Expenditures**



**AIRPORT REVENUE FUND 521
Comparison of YTD Revenues**



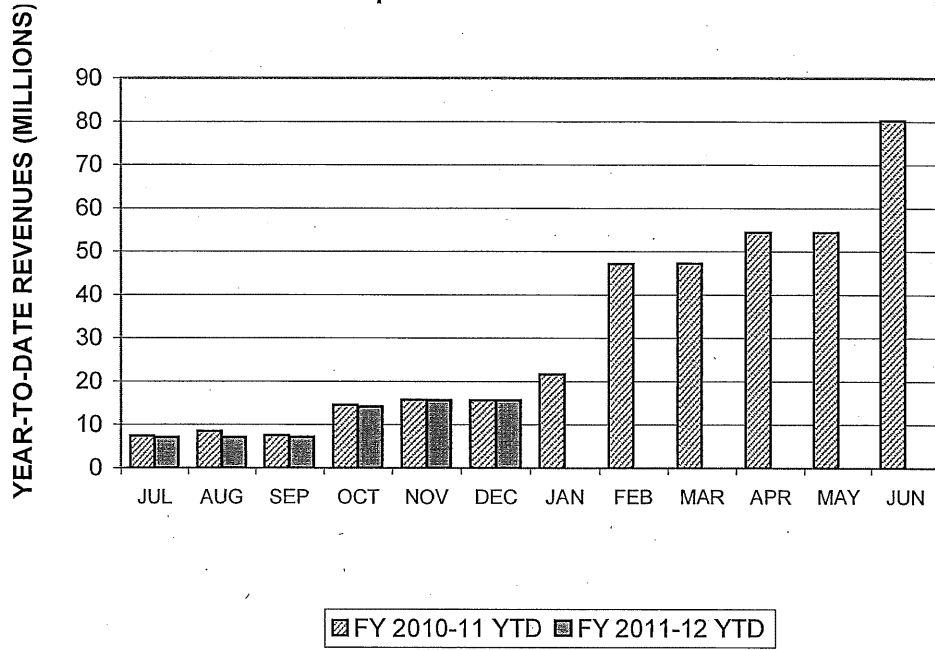
**AIRPORT MAINTENANCE & OPERATING FUND 523
Comparison of YTD Expenditures**



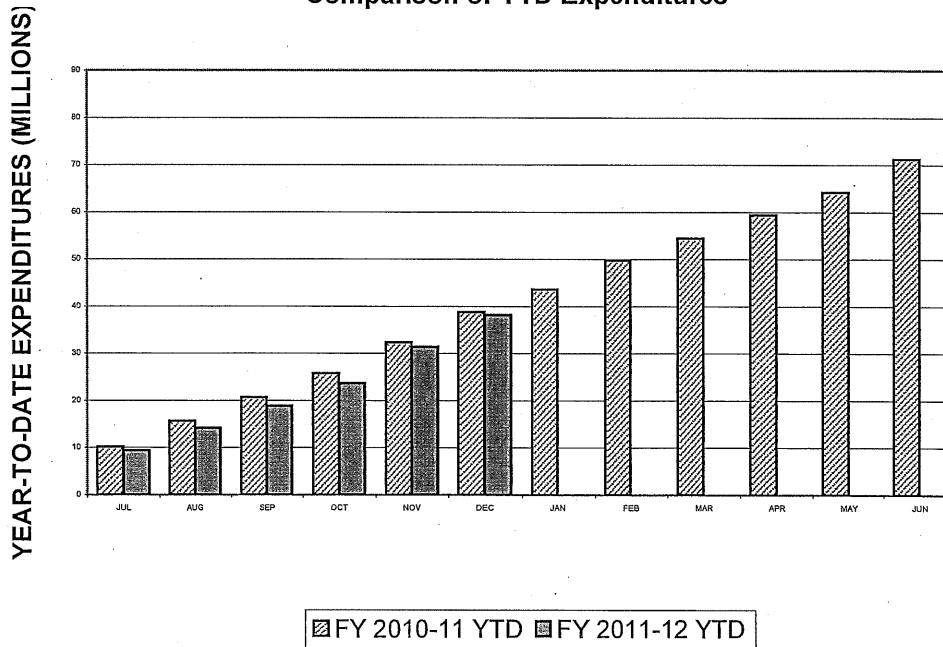
Airport Revenue includes the reimbursement of \$22.2 million in October 2011 for previously paid expenditures from the proceeds of the City's Airport Revenue Bonds, Series 2007A (AMT), pursuant to the Proceeds Allocation Certificate executed on September 30, 2011.

Note: The graphs above include the airport revenue fund (521) and operating fund (523) only.

**WPCP OPERATING FUND 513
Comparison of YTD Revenues**

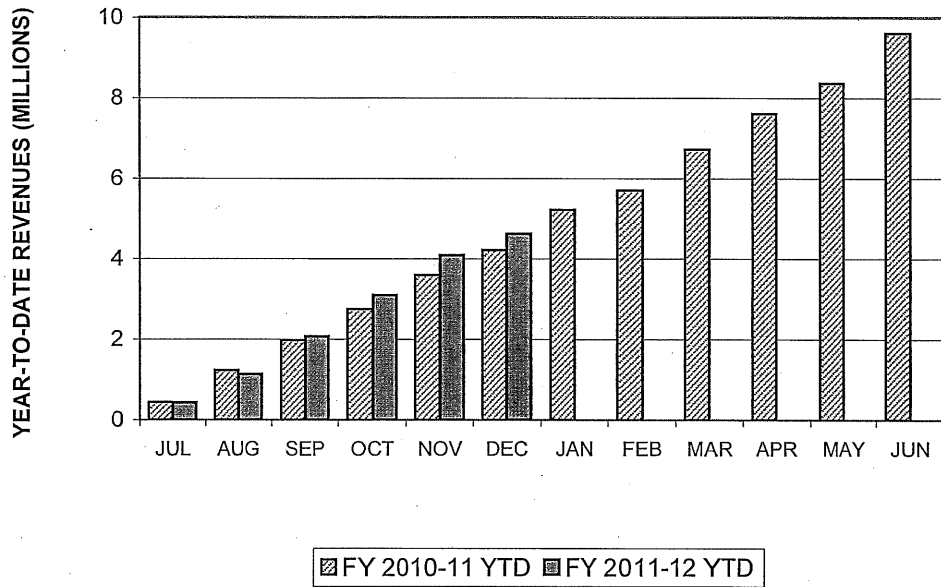


**WPCP OPERATING FUND 513
Comparison of YTD Expenditures**

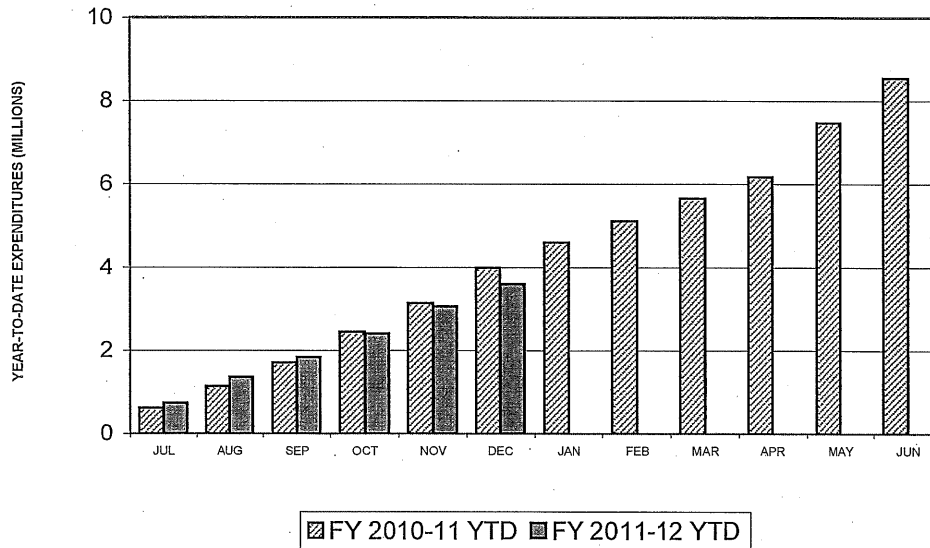


Note: Graphs above are only for WPCP operating fund (513).

**PARKING OPERATING FUND 533
Comparison of YTD Revenues**



**PARKING OPERATING FUND 533
Comparison of YTD Expenditures**



Note: Graphs above are only for Parking operating fund (533).

**CITY OF SAN JOSE
SPECIAL FUNDS
SOURCE AND USE OF FUNDS
FOR THE 6 MONTHS ENDED DECEMBER 31, 2011
(UNAUDITED)
(\$000's)**

	ADOPTED FY 2011-12 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2011-12 BUDGET	YEAR-TO-DATE		PRIOR Y-T-D ACTUAL
					ACTUAL	ENCUMBR	
Construction/Conveyance Tax							
Prior Year Encumbrance	\$ -	-	7,908	7,908	7,908	N/A	8,270
Liquidation of c/o Enc.	-	-	-	-	-	N/A	-
Beginning Fund Balance	50,734	20,051	-	70,785	70,785	N/A	76,866
Revenues	29,022	(262)	-	28,760	10,196	N/A	12,782
Total Sources	79,756	19,789	7,908	107,453	88,889	N/A	97,918
Total Uses	79,756	19,789	7,908	107,453	15,397	7,756	14,989
Airport							
Prior Year Encumbrance	\$ -	-	12,769	12,769	12,769	N/A	87,365
Liquidation of c/o Enc.	-	-	-	-	-	N/A	-
Beginning Fund Balance	448,217	(24,570)	-	423,647	423,647	N/A	470,679
Revenues	346,149	2,019	-	348,168	150,455	N/A	157,970
Total Sources	794,366	(22,551)	12,769	784,584	586,871	N/A	716,014
Total Uses	794,366	(22,551)	12,769	784,584	99,737	63,206	177,969
(Note 1)							
Waste Water Treatment							
Prior Year Encumbrance	-	-	44,052	44,052	44,052	N/A	45,360
Liquidation of c/o Enc.	-	-	-	-	-	N/A	-
Beginning Fund Balance	217,419	25,119	-	242,538	242,538	N/A	217,659
Revenues	283,802	1,495	-	285,297	179,276	N/A	169,180
Total Sources	501,221	26,614	44,052	571,887	465,866	N/A	432,199
Total Uses	501,221	26,614	44,052	571,887	102,947	47,600	100,311
(Note 2)							
Parking							
Prior Year Encumbrance	-	-	1,005	1,005	1,005	N/A	730
Liquidation of c/o Enc.	-	-	-	-	-	N/A	-
Beginning Fund Balance	8,021	2,691	-	10,712	10,712	N/A	13,121
Revenues	10,493	(35)	-	10,458	4,624	N/A	4,218
Total Sources	18,514	2,656	1,005	22,175	16,341	N/A	18,069
Total Uses	\$ 18,514	2,656	1,005	22,175	3,598	3,125	3,986

Note 1 - All Airport Funds, including operating, revenue, capital and debt service.

Note 2 - All Waste Water Funds, including operating, revenue, capital and debt service.

(1) Does not include encumbrance balance.

**CITY OF SAN JOSE
SPECIAL FUNDS
SOURCE AND USE OF FUNDS
FOR THE 6 MONTHS ENDED DECEMBER 31, 2011
(UNAUDITED)
(\$000's)**

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2011-12	BUDGET		FY 2011-12	ACTUAL	ENCUMBR	Y-T-D
	BUDGET	AMENDMENTS	ENCUMBR	BUDGET			ACTUAL
Municipal Water							
Prior Year Encumbrance	-	-	1,424	1,424	1,424	N/A	770
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	12,831	2,375	-	15,206	15,206	N/A	13,297
Revenues	30,814	(126)	-	30,688	18,448	N/A	18,101
Total Sources	43,645	2,249	1,424	47,318	35,078	N/A	32,168
Total Uses	43,645	2,249	1,424	47,318	15,310	1,892	12,875
Gas Tax							
Prior Year Encumbrance	-	-	-	-	-	N/A	-
Liquidation of c/o Enc.	-	-	-	-	-	N/A	-
Beginning Fund Balance	-	-	-	-	-	N/A	-
Revenues	15,667	-	-	15,667	6,512	N/A	3,604
Total Sources	15,667	-	-	15,667	6,512	N/A	3,604
Total Uses	15,667	-	-	15,667	6,512	0	3,604
Building and Structures							
Prior Year Encumbrance	-	-	3,733	3,733	3,733	N/A	5,071
Liquidation of c/o Enc.	-	-	-	-	-	N/A	-
Beginning Fund Balance	11,195	2,674	-	13,869	13,869	N/A	10,510
Revenues	18,349	2,698	-	21,047	6,637	N/A	9,199
Total Sources	29,544	5,372	3,733	38,649	24,239	N/A	24,780
Total Uses	29,544	5,372	3,733	38,649	8,644	6,824	6,158
Residential Construction							
Prior Year Encumbrance	-	-	-	-	-	N/A	-
Liquidation of c/o Enc.	-	-	-	-	-	N/A	-
Beginning Fund Balance	1,121	(13)	-	1,108	1,108	N/A	959
Revenues	42	-	-	42	100	N/A	180
Total Sources	1,163	(13)	-	1,150	1,208	N/A	1,139
Total Uses	\$ 1,163	(13)	-	1,150	20	0	26

**CITY OF SAN JOSE
SPECIAL FUNDS
SOURCE AND USE OF FUNDS
FOR THE 6 MONTHS ENDED DECEMBER 31, 2011
(UNAUDITED)
(\$000's)**

	ADOPTED FY 2011-12 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2011-12 BUDGET	YEAR-TO-DATE		PRIOR Y-T-D ACTUAL
					ACTUAL	ENCUMBR	
Transient Occupancy Tax							
Prior Year Encumbrance	\$ -	-	176	176	176	N/A	197
Liquidation of c/o Enc.	-	-	-	-	-	N/A	-
Beginning Fund Balance	3,375	465	-	3,840	3,840	N/A	3,366
Revenues	10,807	-	-	10,807	4,671	N/A	4,141
Total Sources	14,182	465	176	14,823	8,687	N/A	7,704
Total Uses	14,182	465	176	14,823	6,385	414	5,751
Conventions, Arts & Entertainment							
Prior Year Encumbrance	-	-	495	495	495	N/A	510
Liquidation of c/o Enc.	-	-	-	-	-	N/A	-
Beginning Fund Balance	5,792	2,630	-	8,422	8,422	N/A	6,321
Revenues	17,294	436	-	17,730	9,352	N/A	9,709
Total Sources	23,086	3,066	495	26,647	18,269	N/A	16,540
Total Uses	23,086	3,066	495	26,647	14,258	432	12,405
Golf							
Prior Year Encumbrance	-	-	7	7	7	N/A	7
Liquidation of c/o Enc.	-	-	-	-	-	N/A	-
Beginning Fund Balance	354	(53)	-	301	301	N/A	1,074
Revenues	2,237	-	-	2,237	1,805	N/A	1,306
Total Sources	2,591	(53)	7	2,545	2,113	N/A	2,387
Total Uses	2,591	(53)	7	2,545	1,538	2	1,473
Other Funds							
Prior Year Encumbrance	-	-	47,248	47,248	47,248	N/A	57,618
Liquidation of c/o Enc.	-	-	-	-	-	N/A	-
Beginning Fund Balance	171,970	28,313	-	200,283	200,283	N/A	212,970
Revenues	440,579	35,301	-	475,880	187,233	N/A	205,794
Total Sources	612,549	63,614	47,248	723,411	434,764	N/A	476,382
Total Uses	\$ 612,549	63,614	47,248	723,411	196,413	125,090	204,504

**CITY OF SAN JOSE
CAPITAL PROJECT FUNDS
SOURCE AND USE OF FUNDS
FOR THE 6 MONTHS ENDED DECEMBER 31, 2011
(UNAUDITED)
(\$000's)**

	ADOPTED FY 2011-12 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2011-12 BUDGET	YEAR-TO-DATE		PRIOR Y-T-D ACTUAL
					ACTUAL	ENCUMBR	
Construction Excise							
Prior Year Encumbrance	\$ -	-	8,227	8,227	8,227	N/A	7,270
Liquidation of c/o Enc.	-	-	-	-	-	N/A	-
Beginning Fund Balance	19,959	7,965	-	27,924	27,924	N/A	18,799
Revenues	26,276	2,407	-	28,683	16,271	N/A	18,331
Total Sources	46,235	10,372	8,227	64,834	52,422	N/A	44,400
Total Uses	46,235	10,372	8,227	64,834	17,140	5,547	26,362
Redevelopment Projects							
Prior Year Encumbrance	-	-	214	214	214	N/A	2,756
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	466	831	-	1,297	1,297	N/A	3,179
Revenues	3	150	-	153	152	N/A	416
Total Sources	469	981	214	1,664	1,663	N/A	6,351
Total Uses	469	981	214	1,664	195	291	3,364
Other							
Prior Year Encumbrance	-	-	5,285	5,285	5,285	N/A	21,361
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	58,017	728	-	58,745	58,745	N/A	67,861
Revenues	12,843	260	-	13,103	1,843	N/A	1,803
Total Sources	70,860	988	5,285	77,133	65,873	N/A	91,025
Total Uses	\$ 70,860	988	5,285	77,133	5,683	3,856	14,309

CITY OF SAN JOSE
OTHER FUND TYPES
SOURCE AND USE OF FUNDS
FOR THE 6 MONTHS ENDED DECEMBER 31, 2011
(UNAUDITED)
(\$000's)

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2011-12	BUDGET		FY 2011-12	ACTUAL	ENCUMBR	Y-T-D
	BUDGET	AMENDMENTS	ENCUMBR	BUDGET			ACTUAL
Trust and Agency							
Prior Year Encumbrance	\$ -	-	1	1	1	N/A	18
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	2,316	81	-	2,397	2,397	N/A	2,411
Revenues	77	895	-	972	927	N/A	202
Total Sources	<u>2,393</u>	<u>976</u>	<u>1</u>	<u>3,370</u>	<u>3,325</u>	<u>N/A</u>	<u>2,631</u>
Total Uses	\$ <u>2,393</u>	<u>976</u>	<u>1</u>	<u>3,370</u>	<u>181</u>	<u>21</u>	<u>292</u>

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