



**FINANCE DEPARTMENT**  
Monthly Financial Report

Financial Results for the 6 Months Ended December 31, 2005  
Fiscal Year 2005-06

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**Finance Department, City of San José**  
**Monthly Financial Report**  
**Financial Results for the 6 Months Ended December 31, 2005**  
**Fiscal Year 2005-06**

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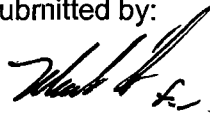
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**Finance Department, City of San José**  
**Monthly Financial Report**  
**Financial Results for the 6 Month Ended December 31, 2005**  
**Fiscal Year 2005-06**

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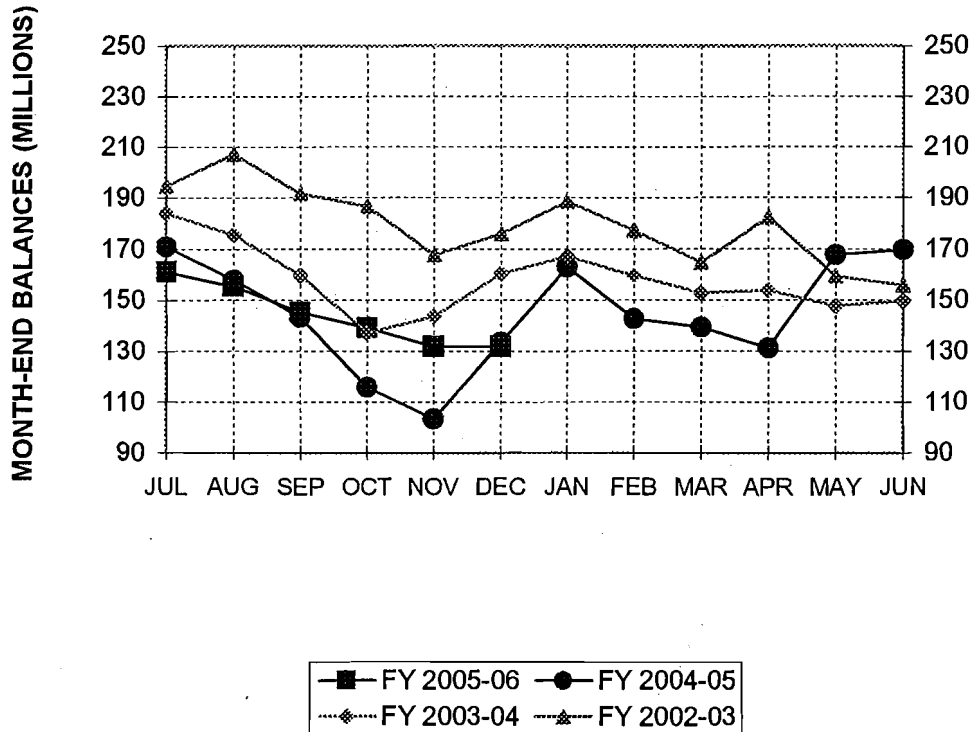
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Submitted by:



SCOTT P. JOHNSON  
Director, Finance Department

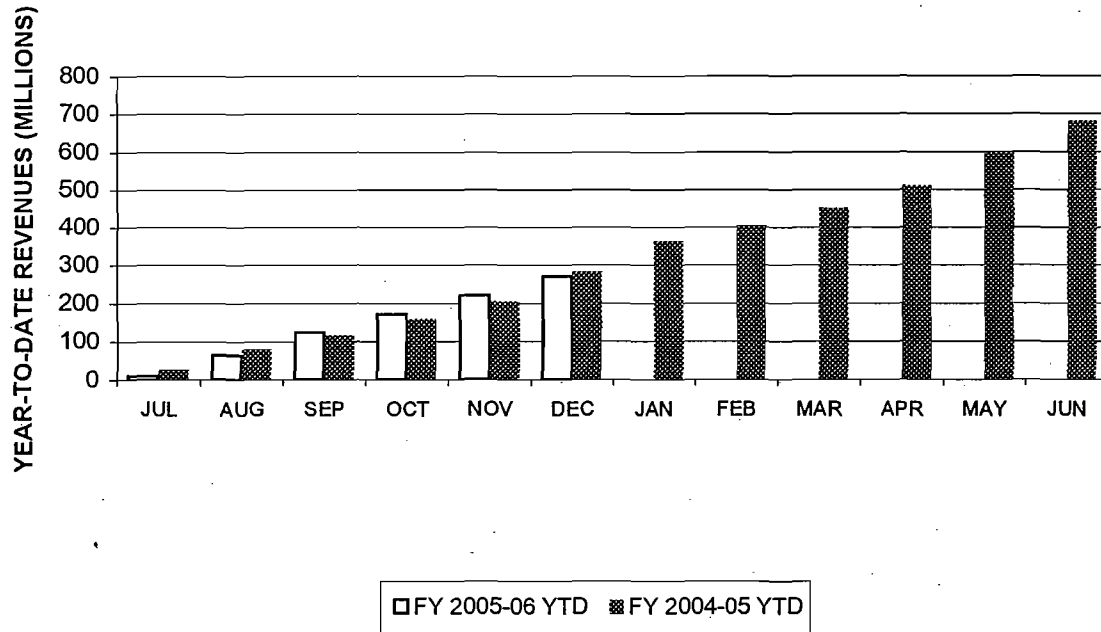
## GENERAL FUND Comparison of Cash Balances



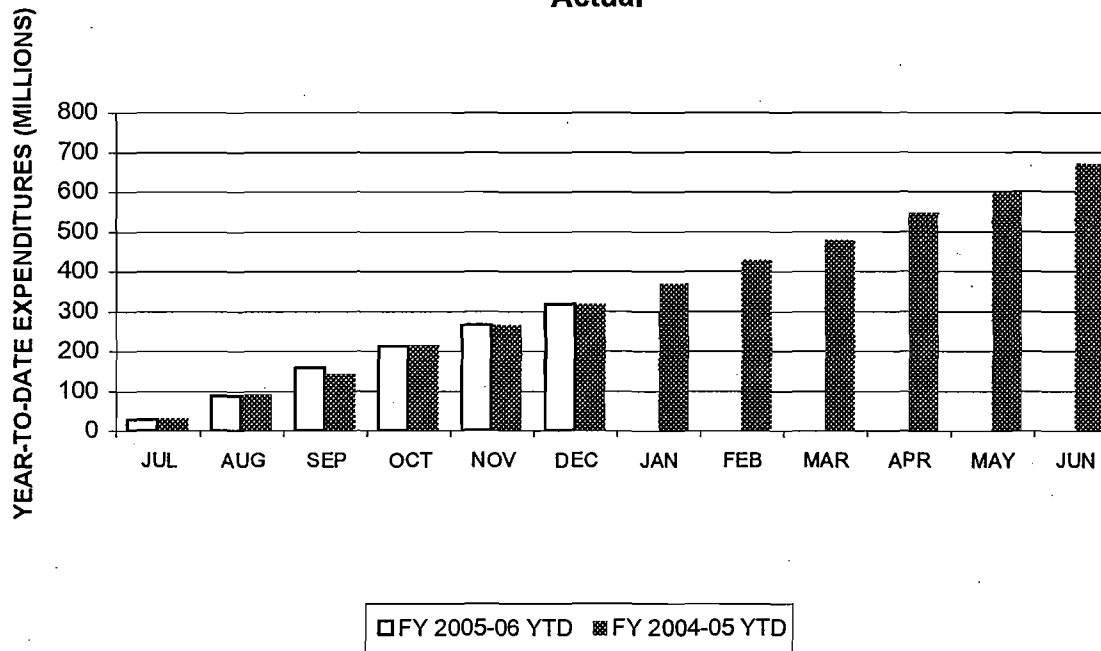
### GENERAL FUND MONTHLY CASH BALANCES

MONTH	FY 2005-06	FY 2004-05	FY 2003-04	FY 2002-03
JULY	\$ 161,103,519	\$ 170,866,370	\$ 183,924,264	\$ 194,717,774
AUGUST	155,276,638	157,724,418	175,314,756	207,161,562
SEPTEMBER	144,980,057	143,118,210	159,455,206	191,622,240
OCTOBER	139,052,451	115,750,195	136,942,140	186,563,006
NOVEMBER	131,757,140	103,292,889	143,532,949	167,575,264
DECEMBER	131,612,938	133,482,542	160,313,345	175,965,144
JANUARY		162,721,265	167,099,316	188,578,527
FEBRUARY		142,587,409	159,635,552	177,241,212
MARCH		139,318,867	152,640,588	164,511,913
APRIL		131,310,126	153,575,372	182,320,422
MAY		167,609,044	147,544,421	159,281,158
JUNE		169,498,646	149,627,714	155,673,327

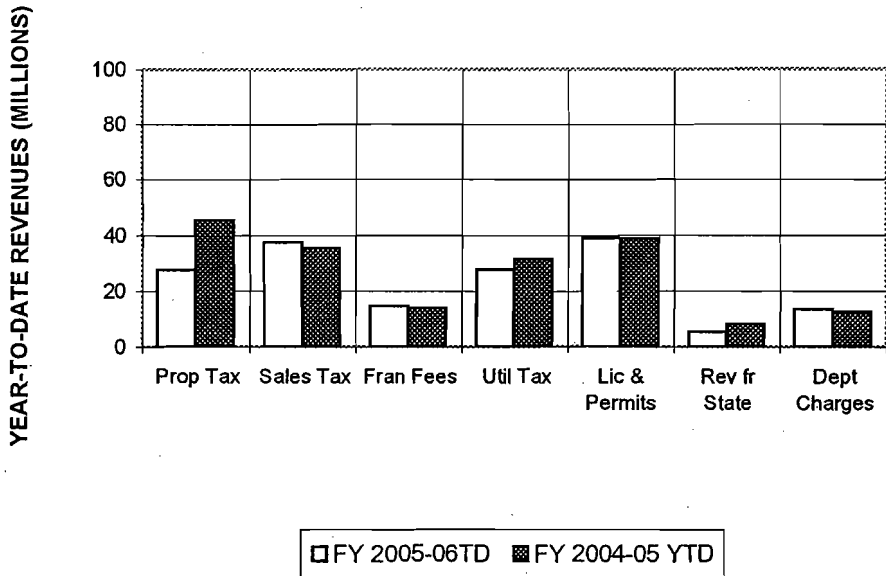
**GENERAL FUND  
Comparison of YTD Revenues  
Actual**



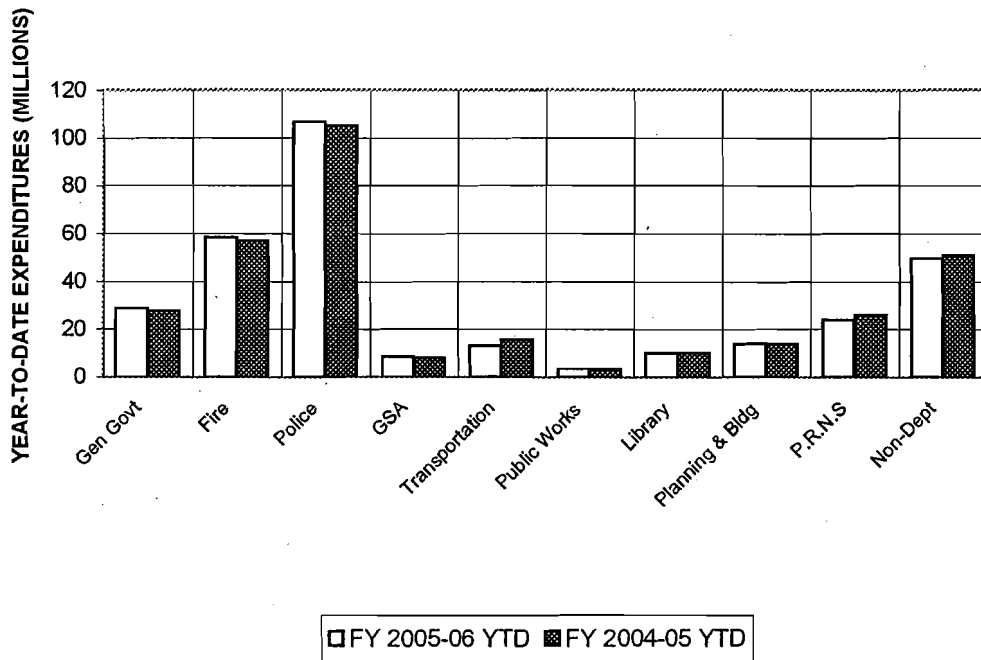
**GENERAL FUND  
Comparison of YTD Expenditures  
Actual**



**GENERAL FUND MAJOR REVENUES**  
**Comparison of YTD Actual vs. Prior YTD Actual**  
**For the 6 Months Ended December 31, 2005**



**GENERAL FUND MAJOR EXPENDITURES**  
**Comparison of YTD Actual vs. Prior YTD Actual**  
**For the 6 Months Ended December 31, 2005**



Note: 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 2005-2006 impact through December, 2005 is approximately \$15 millions.

**CITY OF SAN JOSE**  
**GENERAL FUND SOURCE AND USE OF FUNDS**  
**FUND BALANCE, REVENUE, TRANSFERS & REIMBURSEMENTS**  
**FOR THE 6 MONTHS ENDED DECEMBER 31, 2005**  
*(UNAUDITED)*  
*(\$'000's)*

	ADOPTED FY 2005-06 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2005-06 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
<b>Fund Balance</b>											
Prior Year Encumbrances	\$ -	-	22,517	22,517	22,517	100.00%	22,812	110.40%	20,664	(296)	-1.30%
Liquidation of c/o Encumbrance	-	-	-	-	-	-	-	-	-	-	-
Available Balance	135,756	30,316	-	166,072	166,072	100.00%	153,454	100.00%	153,454	12,617	8.22%
<b>Total Fund Balance</b>	<b>135,756</b>	<b>30,316</b>	<b>22,517</b>	<b>188,588</b>	<b>188,588</b>	<b>100.00%</b>	<b>176,267</b>	<b>101.23%</b>	<b>174,118</b>	<b>12,322</b>	<b>6.99%</b>
<b>General Revenues</b>											
Property Tax	143,996	-	-	143,996	27,497	19.10%	45,486	31.58%	144,048	(17,989)	-39.55%
Sales Tax (Note 2)	135,243	-	-	135,243	37,405	27.66%	35,337	26.55%	133,113	2,068	5.85%
Transient Occupancy Tax	6,450	-	-	6,450	2,729	42.31%	2,468	38.50%	6,409	261	10.59%
Franchise Fees	33,138	264	-	33,402	14,503	43.42%	13,941	41.34%	33,722	562	4.03%
Utility Tax	67,844	-	-	67,844	27,556	40.62%	31,217	42.72%	73,081	(3,662)	-11.73%
Licenses and Permits	72,270	-	-	72,270	38,894	53.82%	38,702	52.91%	73,151	192	0.50%
Fines, Forfeits and Penalties	12,695	-	-	12,695	6,510	51.28%	5,574	41.69%	13,370	936	16.80%
Use of Money and Property	6,217	-	-	6,217	4,116	66.21%	2,768	34.83%	7,946	1,349	48.73%
Revenue from Local Agencies	41,928	295	-	42,224	20,017	47.41%	26,707	59.27%	45,056	(6,690)	-25.05%
Revenue from State of Cal.	10,892	1,493	-	12,385	5,418	43.75%	8,128	60.35%	13,467	(2,709)	-33.34%
Revenue from Federal Government	9,854	3,338	-	13,192	1,843	13.97%	468	18.07%	2,593	1,374	293.38%
Departmental Charges (Note 1)	27,366	137	-	27,503	13,394	48.70%	12,519	44.56%	28,094	876	6.99%
Other Revenues	19,563	2,241	-	21,804	9,198	42.19%	6,092	33.15%	18,380	3,106	50.97%
<b>Total General Revenues</b>	<b>587,457</b>	<b>7,768</b>	<b>-</b>	<b>595,226</b>	<b>209,079</b>	<b>35.13%</b>	<b>229,407</b>	<b>38.72%</b>	<b>592,430</b>	<b>(20,327)</b>	<b>-8.86%</b>
<b>Transfers &amp; Reimbursements</b>											
Overhead Reimbursements	27,512	-	-	27,512	18,144	65.95%	19,841	67.46%	29,411	(1,696)	-8.55%
Transfers from Other Funds	50,295	-	-	50,295	36,667	72.90%	26,292	61.49%	42,759	10,375	39.46%
Reimbursements for Services	17,515	-	-	17,515	6,511	37.17%	6,155	35.32%	17,428	355	5.77%
<b>Total Transfers &amp; Reimburse</b>	<b>95,322</b>	<b>-</b>	<b>-</b>	<b>95,322</b>	<b>61,322</b>	<b>64.33%</b>	<b>52,288</b>	<b>58.36%</b>	<b>89,598</b>	<b>9,034</b>	<b>17.28%</b>
<b>Total Sources</b>	<b>\$ 818,535</b>	<b>38,084</b>	<b>22,517</b>	<b>879,136</b>	<b>458,990</b>	<b>52.21%</b>	<b>457,961</b>	<b>53.49%</b>	<b>856,146</b>	<b>1,028</b>	<b>0.22%</b>

Note 1 - See Supplemental Schedule on Page 7

Note 2 - 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 2005-2006 impact through December, 2005, is approximately \$15 million.

**CITY OF SAN JOSE  
GENERAL FUND SOURCE AND USE OF FUNDS  
EXPENDITURES  
FOR THE 6 MONTHS ENDED DECEMBER 31, 2005  
( UNAUDITED )  
( \$000's )**

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		CUR YTD	PRIOR	PRIOR YTD %	PRIOR YEAR-END	CUR YTD LESS PRIOR YTD ACTUAL(1)	% CHANGE
	FY 2005-06	BUDGET		FY 2005-06	ACTUAL	ENCUMBR	ACTUAL %	YTD	OF PRIOR	BUDGETARY		CUR YTD ACTUAL
	BUDGET	AMENDMENTS		BUDGET	ACTUAL	ENCUMBR	OF BUDGET	ACTUAL(1)	YEAR-END	BASIS		LESS PRIOR YTD ACTUAL
<b>General Government</b>												
Mayor and Council	\$ 7,854	(181)	21	7,694	2,936	11	38.16%	2,726	45.52%	6,009	210	7.72%
City Attorney	11,694	-	1,446	13,141	4,770	1,238	36.30%	5,025	46.93%	12,154	(255)	-5.08%
City Auditor	2,217	-	8	2,224	1,002	11	45.03%	993	47.30%	2,107	9	0.88%
City Clerk	2,355	310	35	2,700	960	18	35.57%	1,132	54.10%	2,127	(171)	-15.14%
City Manager	8,645	-	198	8,843	3,638	329	41.14%	3,352	52.74%	6,553	287	8.55%
Finance	9,773	-	310	10,083	4,320	424	42.84%	3,545	46.37%	7,940	775	21.86%
Information Technology	14,134	(167)	577	14,544	6,119	550	42.07%	6,597	50.67%	13,595	(478)	-7.24%
Employee Services	5,653	-	385	6,038	2,614	422	43.29%	2,730	48.64%	5,998	(116)	-4.27%
Redevelopment Agency	1,414	-	-	1,414	578	-	40.84%	568	47.76%	1,189	10	1.73%
Independent Police Auditor	696	-	2	698	309	3	44.31%	312	45.62%	687	(3)	-1.00%
Office of Economic Development	4,721	107	304	5,132	1,556	311	30.32%	642	42.05%	1,831	914	142.27%
Office of Emergency Services	257	-	-	257	104	-	40.42%	106	45.98%	231	(3)	-2.37%
<b>Total General Government</b>	<b>69,412</b>	<b>69</b>	<b>3,287</b>	<b>72,767</b>	<b>28,905</b>	<b>3,314</b>	<b>39.72%</b>	<b>27,727</b>	<b>48.52%</b>	<b>60,421</b>	<b>1,178</b>	<b>4.25%</b>
<b>Public Safety</b>												
Fire	125,607	315	349	126,271	58,372	1,260	46.23%	57,085	47.63%	120,212	1,287	2.25%
Police	237,775	420	1,718	239,913	106,689	3,010	44.47%	105,148	45.79%	231,369	1,541	1.47%
<b>Total Public Safety</b>	<b>363,382</b>	<b>735</b>	<b>2,067</b>	<b>366,184</b>	<b>165,061</b>	<b>4,269</b>	<b>45.08%</b>	<b>162,233</b>	<b>46.42%</b>	<b>351,581</b>	<b>2,828</b>	<b>1.74%</b>
<b>Capital Maintenance</b>												
General Services	20,267	340	722	21,329	8,467	2,596	39.70%	7,867	47.94%	17,150	600	7.62%
Transportation	29,834	526	945	31,305	13,068	2,012	41.74%	15,442	49.81%	31,950	(2,375)	-15.38%
Public Works	6,742	280	381	7,403	3,519	442	47.53%	3,305	41.24%	8,395	213	6.46%
<b>Total Capital Maintenance</b>	<b>56,843</b>	<b>1,146</b>	<b>2,048</b>	<b>60,037</b>	<b>25,054</b>	<b>5,050</b>	<b>41.73%</b>	<b>26,615</b>	<b>48.01%</b>	<b>57,495</b>	<b>(1,561)</b>	<b>-5.87%</b>

(1) Does not include encumbrance balance.

**CITY OF SAN JOSE**  
**GENERAL FUND SOURCE AND USE OF FUNDS**  
**EXPENDITURES**  
**FOR THE 6 MONTHS ENDED DECEMBER 31, 2005**  
*( UNAUDITED )*  
*( \$000's )*

	ADOPTED FY 2005-06 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2005-06 BUDGET	YEAR-TO-DATE ACTUAL ENCUMBR		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
<b>Community Service</b>												
Library	24,312	309	113	24,734	10,147	246	41.03%	10,040	44.09%	22,886	108	1.07%
Planning, Bldg & Code Enf.	33,118	340	233	33,691	13,874	445	41.18%	13,812	46.18%	30,142	63	0.45%
Park, Rec & Neigh Svcs	50,744	434	2,409	53,587	23,996	4,595	44.78%	26,051	48.89%	55,692	(2,055)	-7.89%
Environmental Services	1,472	13	57	1,541	465	479	30.14%	296	25.88%	1,199	169	57.17%
Total Community Services	109,645	1,096	2,812	113,553	48,482	5,765	42.70%	50,197	46.87%	109,919	(1,715)	-3.42%
Total Dept. Expenditures	\$ 599,282	3,048	10,214	612,542	267,502	18,399	43.67%	266,773	46.87%	579,416	729	0.27%
<b>Non-Dept Expenditures</b>												
City-wide Expenditures:												
Econ & Neighborhood Develop.	\$ 29,043	2,823	154	32,021	13,951	2,526	43.57%	12,084	65.61%	18,575	1,866	15.44%
Environmental & Utility Services	638	11	193	842	176	475	20.88%	63	15.77%	582	113	178.67%
Public Safety	6,507	3,522	2,796	12,825	3,022	1,339	23.56%	1,647	43.55%	6,577	1,375	83.53%
Recreation & Cultural Services	21,057	1,936	2,257	25,250	9,128	5,612	36.15%	8,953	46.11%	21,675	176	1.96%
Transportation Services	2,192	-	358	2,550	834	477	32.70%	721	41.81%	1,966	113	15.66%
Strategic Support	58,801	3,514	2,001	64,316	15,814	3,193	24.59%	17,434	47.27%	38,994	(1,620)	-9.29%
Total City-wide Expenditures	118,238	11,806	7,759	137,803	42,924	13,622	31.15%	40,901	50.73%	88,369	2,023	4.95%
Capital Contributions	14,360	3,870	4,544	22,773	3,114	3,601	13.67%	6,158	43.78%	18,622	(3,044)	-49.44%
Transfers to Other Funds	3,509	2,397	-	5,907	3,609	-	61.11%	3,913	63.55%	6,157	(303)	-7.75%
Total Non-Dept Expenditures	136,107	18,073	12,303	166,484	49,648	17,223	29.82%	50,972	50.55%	113,148	(1,325)	-2.60%
<b>Reserves</b>												
Contingency Reserves	24,719	(500)	-	24,219	24,219	-	100.00%	25,326	0.00%	-	(1,107)	-4.37%
Earmarked Reserves	58,426	17,465	-	75,891	75,891	-	100.00%	61,811	0.00%	-	14,080	22.78%
Total Reserves	83,145	16,965	-	100,111	100,111	-	100.00%	87,137	0.00%	-	12,974	14.89%
<b>Total Uses</b>	<b>\$ 818,535</b>	<b>38,084</b>	<b>22,517</b>	<b>879,136</b>	<b>417,260</b>	<b>35,622</b>	<b>47.46%</b>	<b>404,882</b>	<b>30.21%</b>	<b>692,564</b>	<b>12,378</b>	<b>3.06%</b>

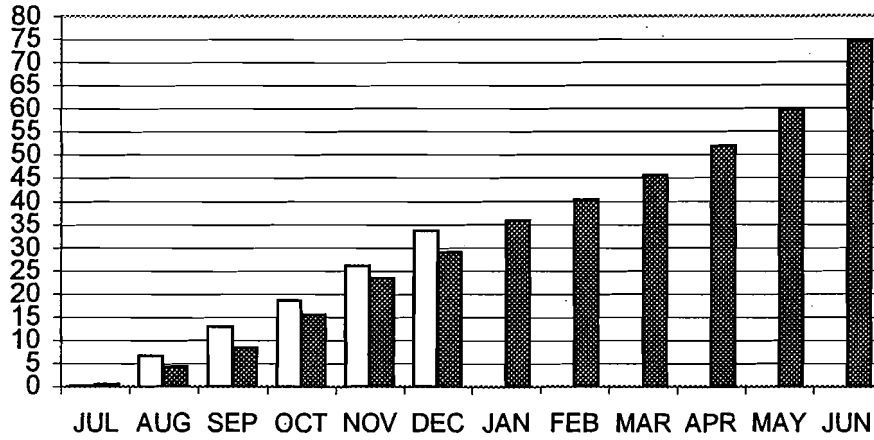
(1) Does not include encumbrance balance.

CITY OF SAN JOSE  
GENERAL FUND SOURCE AND USE OF FUNDS  
FOR THE 6 MONTHS ENDED DECEMBER 31, 2005  
SUPPLEMENTAL SCHEDULE - DEPARTMENTAL REVENUES  
(UNAUDITED)  
(\$000's)

	ADOPTED	YTD		REVISED	CUR	CUR YTD	PRIOR	PRIOR YTD %	PRIOR YEAR-END	CUR YTD LESS	% CHANGE
	FY 2005-06	BUDGET	C/O	FY 2005-06	YTD	ACTUAL %	YTD	OF PRIOR	BUDGETARY	PRIOR YTD	CUR YTD ACTUAL
	BUDGET	AMENDMENTS	ENCUMBR	BUDGET	ACTUAL	OF BUDGET	ACTUAL	YEAR-END	BASIS	ACTUAL	LESS PRIOR YTD
								ACTUAL	ACTUAL	ACTUAL	ACTUAL
Police	\$ 1,243	-	-	1,243	736	59.23%	577	41.01%	1,408	159	27.53%
Public Works	7,047	-	-	7,047	3,414	48.44%	3,128	38.15%	8,201	285	9.12%
Transportation	888	-	-	888	636	71.61%	505	50.69%	997	130	25.80%
Library	950	-	-	950	499	52.47%	354	28.78%	1,229	145	40.96%
Planning, Bldg & Code Enf	5,761	-	-	5,761	2,725	47.30%	2,491	44.30%	5,624	233	9.37%
Parks Rec & Neigh Svcs	8,405	-	-	8,405	4,211	50.10%	4,124	55.47%	7,434	87	2.11%
Miscellaneous Dept Charges	3,071	137	-	3,208	1,175	36.61%	1,339	41.82%	3,202	(164)	-12.28%
<b>Total Departmental Revenues</b>	<b>\$ 27,366</b>	<b>137</b>	<b>-</b>	<b>27,503</b>	<b>13,394</b>	<b>48.70%</b>	<b>12,519</b>	<b>44.56%</b>	<b>28,094</b>	<b>876</b>	<b>6.99%</b>

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

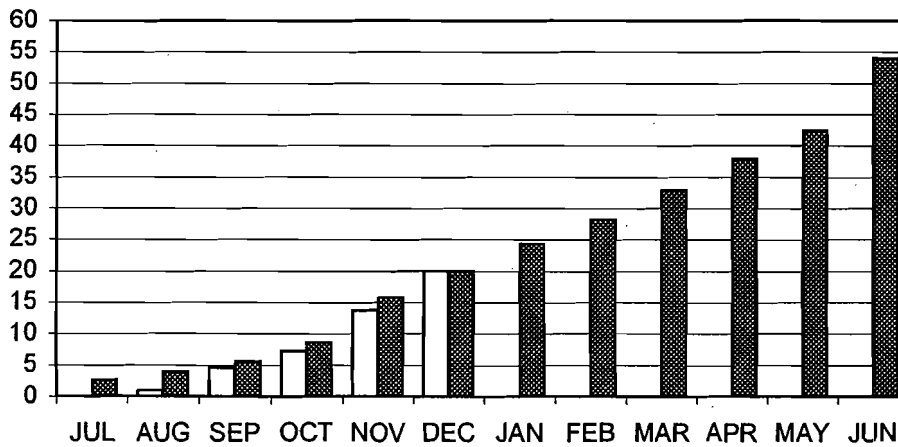
YEAR-TO-DATE REVENUES (MILLIONS)



□ FY 2005-06 YTD    ■ FY 2004-05 YTD

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

YEAR-TO-DATE EXPENDITURES (MILLIONS)



□ FY 2005-06 YTD    ■ FY 2004-05 YTD

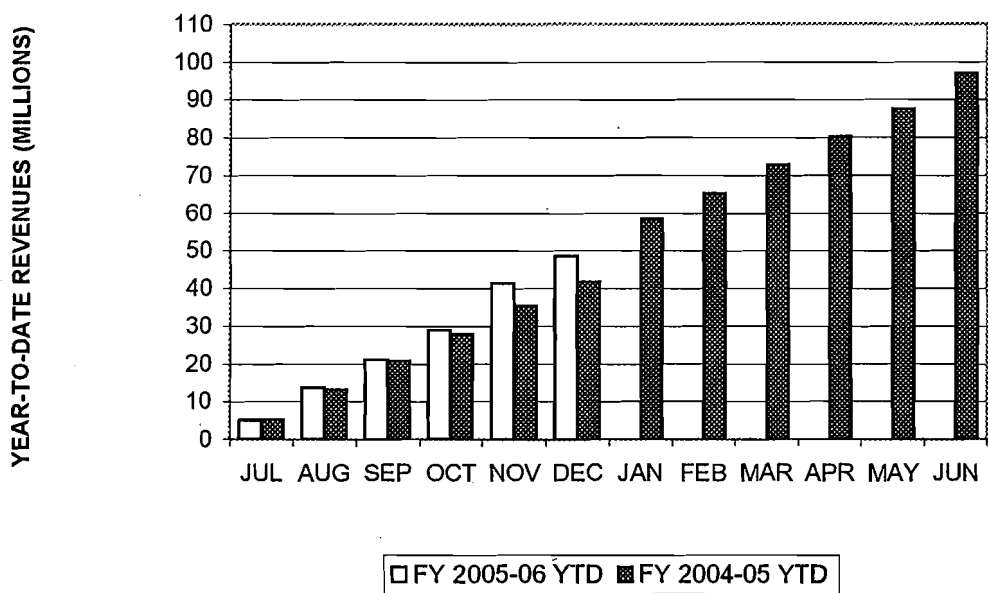
**CITY OF SAN JOSE  
SPECIAL REVENUE FUNDS  
SOURCE AND USE OF FUNDS  
FOR THE 6 MONTHS ENDED DECEMBER 31, 2005  
(UNAUDITED)  
(\$000's)**

	ADOPTED FY 2005-06 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2005-06 BUDGET	YEAR-TO-DATE		PRIOR Y-T-D ACTUAL
					ACTUAL	ENCUMBR	
<b>Construction/Conveyance Tax</b>							
Prior Year Encumbrance	\$ -	-	4,621	4,621	4,621	N/A	6,945
Liquidation of c/o Encumbrance	-	-	-	-	-	N/A	-
Beginning Fund Balance	76,825	9,688	-	86,513	86,513	N/A	65,105
Revenues	59,283	3,536	-	62,819	33,661	N/A	28,947
<b>Total Sources</b>	<b>136,108</b>	<b>13,224</b>	<b>4,621</b>	<b>153,952</b>	<b>124,794</b>	<b>N/A</b>	<b>100,997</b>
<b>Total Uses</b>	<b>136,108</b>	<b>13,224</b>	<b>4,621</b>	<b>153,952</b>	<b>20,002</b>	<b>6,355</b>	<b>19,919</b>
<b>Gas Tax</b>							
Prior Year Encumbrance	-	-	-	-	-	N/A	-
Liquidation of c/o Encumbrance	-	-	-	-	-	N/A	-
Beginning Fund Balance	-	-	-	-	-	N/A	-
Revenues	17,000	-	-	17,000	7,793	N/A	7,586
<b>Total Sources</b>	<b>17,000</b>	<b>-</b>	<b>-</b>	<b>17,000</b>	<b>7,793</b>	<b>N/A</b>	<b>7,586</b>
<b>Total Uses</b>	<b>17,000</b>	<b>-</b>	<b>-</b>	<b>17,000</b>	<b>6,431</b>	<b>-</b>	<b>6,155</b>
<b>Building and Structures</b>							
Prior Year Encumbrance	-	-	10,249	10,249	10,249	N/A	15,067
Liquidation of c/o Encumbrance	-	-	-	-	-	N/A	-
Beginning Fund Balance	20,926	8,699	-	29,625	29,625	N/A	27,088
Revenues	14,087	1,273	-	15,360	7,273	N/A	8,864
<b>Total Sources</b>	<b>35,013</b>	<b>9,972</b>	<b>10,249</b>	<b>55,233</b>	<b>47,146</b>	<b>N/A</b>	<b>51,020</b>
<b>Total Uses</b>	<b>35,013</b>	<b>9,972</b>	<b>10,249</b>	<b>55,233</b>	<b>7,077</b>	<b>13,287</b>	<b>8,776</b>
<b>Residential Construction</b>							
Prior Year Encumbrance	-	-	2	2	2	N/A	-
Liquidation of c/o Encumbrance	-	-	-	-	-	N/A	-
Beginning Fund Balance	578	500	-	1,078	1,078	N/A	902
Revenues	212	-	-	212	147	N/A	198
<b>Total Sources</b>	<b>790</b>	<b>500</b>	<b>2</b>	<b>1,291</b>	<b>1,226</b>	<b>N/A</b>	<b>1,100</b>
<b>Total Uses</b>	<b>\$ 790</b>	<b>500</b>	<b>2</b>	<b>1,291</b>	<b>103</b>	<b>1</b>	<b>111</b>

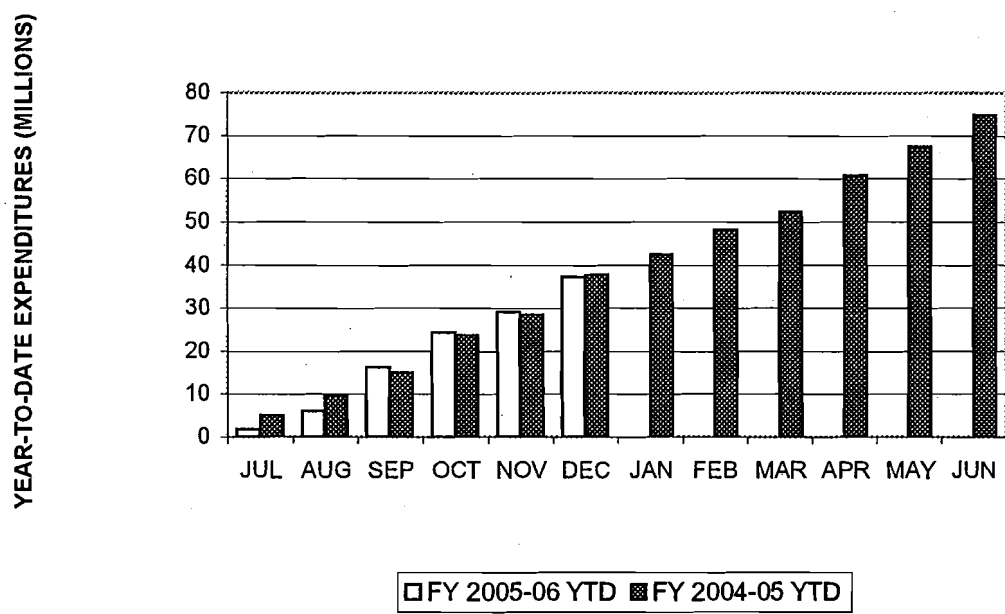
**CITY OF SAN JOSE  
SPECIAL REVENUE FUNDS  
SOURCE AND USE OF FUNDS  
FOR THE 6 MONTHS ENDED DECEMBER 31, 2005  
(UNAUDITED)  
(\$000's)**

	ADOPTED FY 2005-06 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2005-06 BUDGET	YEAR-TO-DATE		PRIOR Y-T-D ACTUAL
					ACTUAL	ENCUMBR	
<b>Transient Occupancy Tax</b>							
Prior Year Encumbrance	\$ -	-	65	65	65	N/A	79
Liquidation of c/o Encumbrance	-	-	-	-	-	N/A	-
Beginning Fund Balance	1,638	374	-	2,012	2,012	N/A	390
Revenues	9,627	-	-	9,627	4,150	N/A	3,690
<b>Total Sources</b>	<b>11,265</b>	<b>374</b>	<b>65</b>	<b>11,704</b>	<b>6,228</b>	<b>N/A</b>	<b>4,160</b>
<b>Total Uses</b>	<b>11,265</b>	<b>374</b>	<b>65</b>	<b>11,704</b>	<b>4,427</b>	<b>509</b>	<b>3,404</b>
<b>Conventions, Arts &amp; Enter</b>							
Prior Year Encumbrance	-	-	139	139	139	N/A	383
Liquidation of c/o Encumbrance	-	-	-	-	-	N/A	-
Beginning Fund Balance	68	(309)	-	(241)	(241)	N/A	(874)
Revenues	13,828	318	-	14,145	5,280	N/A	6,063
<b>Total Sources</b>	<b>13,896</b>	<b>8</b>	<b>139</b>	<b>14,043</b>	<b>5,178</b>	<b>N/A</b>	<b>5,572</b>
<b>Total Uses</b>	<b>13,896</b>	<b>8</b>	<b>139</b>	<b>14,043</b>	<b>7,618</b>	<b>225</b>	<b>6,840</b>
<b>Golf</b>							
Prior Year Encumbrance	-	-	11	11	11	N/A	35
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	52	7	-	59	59	N/A	523
Revenues	1,985	300	-	2,285	2,109	N/A	845
<b>Total Sources</b>	<b>2,037</b>	<b>307</b>	<b>11</b>	<b>2,354</b>	<b>2,178</b>	<b>N/A</b>	<b>1,403</b>
<b>Total Uses</b>	<b>2,037</b>	<b>307</b>	<b>11</b>	<b>2,354</b>	<b>560</b>	<b>11</b>	<b>750</b>
<b>Other Funds</b>							
Prior Year Encumbrance	-	-	31,465	31,465	31,465	N/A	29,540
Liquidation of c/o Encumbrance	-	-	-	-	-	N/A	-
Beginning Fund Balance	131,273	22,196	-	153,469	153,469	N/A	131,889
Revenues	366,981	19,304	-	386,284	148,938	N/A	120,204
<b>Total Sources</b>	<b>498,254</b>	<b>41,500</b>	<b>31,465</b>	<b>571,218</b>	<b>333,871</b>	<b>N/A</b>	<b>281,633</b>
<b>Total Uses</b>	<b>\$ 498,254</b>	<b>41,500</b>	<b>31,465</b>	<b>571,218</b>	<b>146,227</b>	<b>95,958</b>	<b>144,463</b>

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

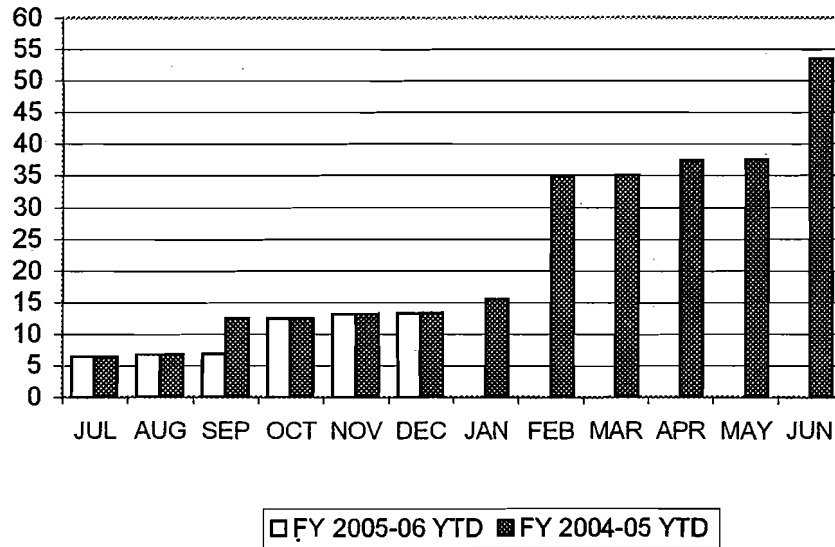


**AIRPORT MAINTENANCE & OPERATING FUND 523  
Comparison of YTD Expenditures**



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

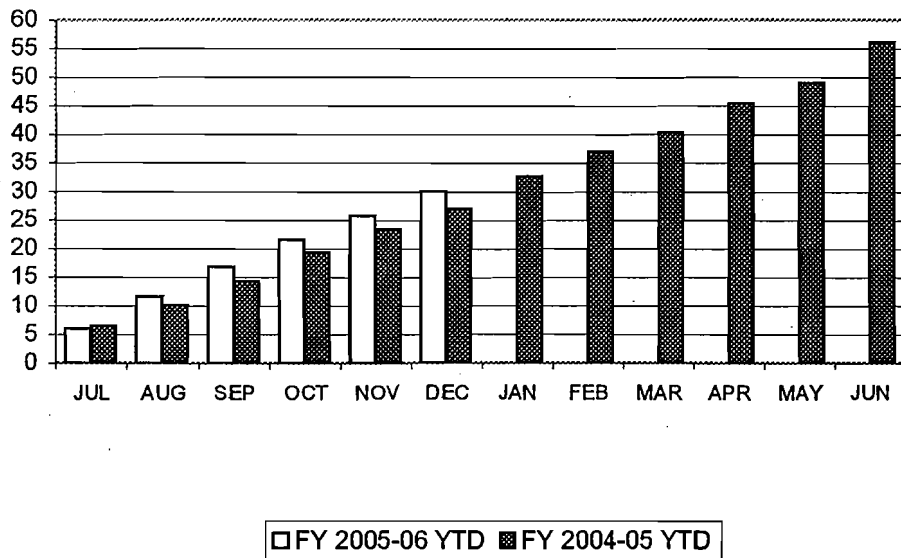
YEAR-TO-DATE REVENUES (MILLIONS)



□ FY 2005-06 YTD ■ FY 2004-05 YTD

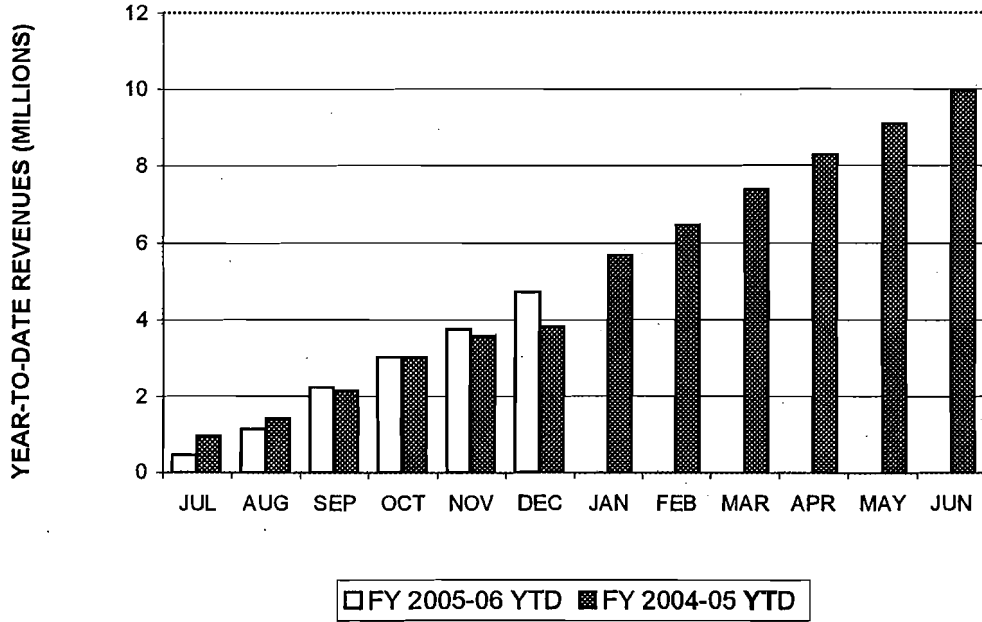
**WPCP OPERATING FUND 513  
Comparison of YTD Expenditures**

YEAR-TO-DATE EXPENDITURES (MILLIONS)

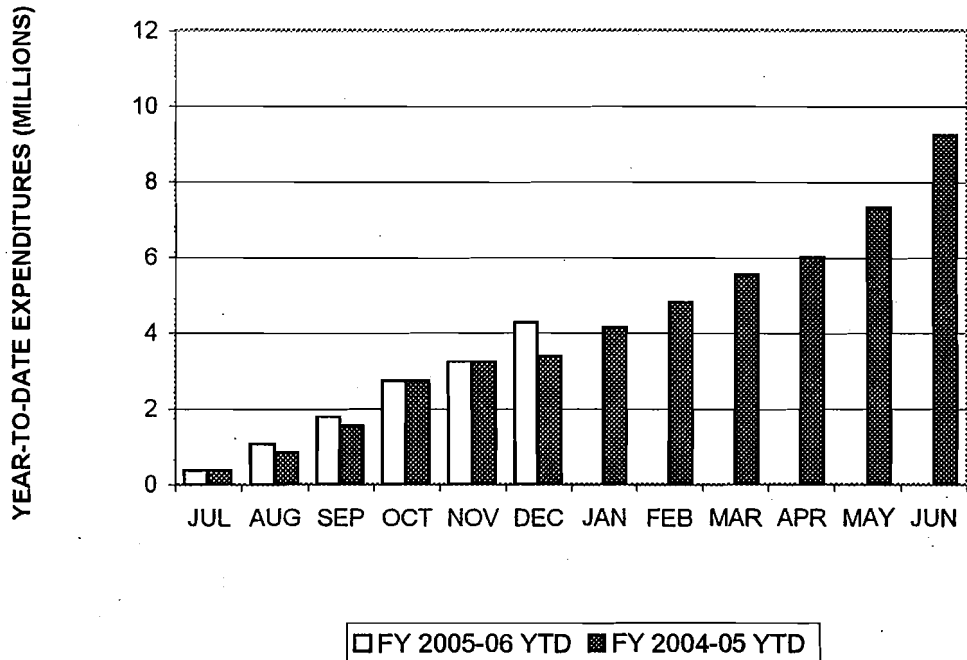


□ FY 2005-06 YTD ■ FY 2004-05 YTD

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



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



**CITY OF SAN JOSE  
ENTERPRISE FUNDS  
SOURCE AND USE OF FUNDS  
FOR THE 6 MONTHS ENDED DECEMBER 31, 2005  
(UNAUDITED)  
(\$000's)**

	ADOPTED FY 2005-06 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2005-06 BUDGET	YEAR-TO-DATE		PRIOR Y-T-D ACTUAL
					ACTUAL	ENCUMBR	
<b>Airport</b>							
Prior Year Encumbrance	\$ -	-	47,699	47,699	47,699	N/A	61,107
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	366,456	44,202	-	410,657	410,657	N/A	430,396
Revenues	562,545	4,020	-	566,565	108,842	N/A	110,366
<b>Total Sources</b>	<b>929,001</b>	<b>48,222</b>	<b>47,699</b>	<b>1,024,922</b>	<b>567,199</b>	<b>N/A</b>	<b>601,869</b>
<b>Total Uses</b>	<b>929,001</b>	<b>48,222</b>	<b>47,699</b>	<b>1,024,922</b>	<b>119,347</b>	<b>110,211</b>	<b>117,204</b>
<b>(Note 1)</b>							
<b>Waste Water Treatment</b>							
Prior Year Encumbrance	-	-	139,532	139,532	139,532	N/A	75,895
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	111,243	7,661	-	118,905	118,905	N/A	193,600
Revenues	174,148	-	-	174,148	50,304	N/A	39,574
<b>Total Sources</b>	<b>285,391</b>	<b>7,661</b>	<b>139,532</b>	<b>432,584</b>	<b>308,740</b>	<b>N/A</b>	<b>309,068</b>
<b>Total Uses</b>	<b>285,391</b>	<b>7,661</b>	<b>139,532</b>	<b>432,584</b>	<b>90,254</b>	<b>113,209</b>	<b>86,328</b>
<b>(Note 2)</b>							
<b>Municipal Water</b>							
Prior Year Encumbrance	-	-	2,323	2,323	2,323	N/A	1,506
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	11,454	38	-	11,492	11,492	N/A	14,795
Revenues	26,153	153	-	26,306	16,501	N/A	14,153
<b>Total Sources</b>	<b>37,607</b>	<b>191</b>	<b>2,323</b>	<b>40,121</b>	<b>30,317</b>	<b>N/A</b>	<b>30,454</b>
<b>Total Uses</b>	<b>37,607</b>	<b>191</b>	<b>2,323</b>	<b>40,121</b>	<b>13,309</b>	<b>2,507</b>	<b>14,447</b>
<b>Parking</b>							
Prior Year Encumbrance	-	-	925	925	925	N/A	2,376
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	12,341	3,750	-	16,091	16,091	N/A	17,315
Revenues	9,116	-	-	9,116	4,719	N/A	3,814
<b>Total Sources</b>	<b>21,457</b>	<b>3,750</b>	<b>925</b>	<b>26,132</b>	<b>21,735</b>	<b>N/A</b>	<b>23,505</b>
<b>Total Uses</b>	<b>\$ 21,457</b>	<b>3,750</b>	<b>925</b>	<b>26,132</b>	<b>4,277</b>	<b>1,397</b>	<b>3,397</b>

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.

**CITY OF SAN JOSE  
CAPITAL PROJECT FUNDS  
SOURCE AND USE OF FUNDS  
FOR THE 6 MONTHS ENDED DECEMBER 31, 2005  
(UNAUDITED)  
(\$000's)**

	ADOPTED FY 2005-06 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBER	REVISED FY 2005-06 BUDGET	YEAR-TO-DATE		PRIOR Y-T-D ACTUAL
					ACTUAL	ENCUMBER	
<b>Construction Excise</b>							
Prior Year Encumbrance	\$ -	-	2,711	2,711	2,711	N/A	4,374
Liquidation of c/o Enc.	-	-	-	-	-	N/A	-
Beginning Fund Balance	12,714	9,252	-	21,966	21,966	N/A	25,763
Revenues	17,341	8,018	-	25,359	9,068	N/A	9,439
<b>Total Sources</b>	<b>30,055</b>	<b>17,270</b>	<b>2,711</b>	<b>50,036</b>	<b>33,745</b>	<b>N/A</b>	<b>39,575</b>
<b>Total Uses</b>	<b>30,055</b>	<b>17,270</b>	<b>2,711</b>	<b>50,036</b>	<b>13,046</b>	<b>2,515</b>	<b>14,439</b>
<b>Redevelopment Projects</b>							
Prior Year Encumbrance	-	-	8,583	8,583	8,583	N/A	6,812
Liquidation of c/o Enc.	-	-	-	-	-	N/A	-
Beginning Fund Balance	6,969	3,120	-	10,089	10,089	N/A	13,365
Revenues	-	4,912	-	4,912	5,162	N/A	6,247
<b>Total Sources</b>	<b>6,969</b>	<b>8,032</b>	<b>8,583</b>	<b>23,584</b>	<b>23,835</b>	<b>N/A</b>	<b>26,423</b>
<b>Total Uses</b>	<b>6,969</b>	<b>8,032</b>	<b>8,583</b>	<b>23,584</b>	<b>8,224</b>	<b>7,112</b>	<b>6,794</b>
<b>Other</b>							
Prior Year Encumbrance	-	-	83,130	83,130	83,130	N/A	141,536
Liquidation of c/o Enc.	-	-	-	-	-	N/A	-
Beginning Fund Balance	189,559	(49,062)	-	140,497	140,497	N/A	91,671
Revenues	107,995	62,136	-	170,131	19,158	N/A	122,903
<b>Total Sources</b>	<b>297,554</b>	<b>13,074</b>	<b>83,130</b>	<b>393,758</b>	<b>242,785</b>	<b>N/A</b>	<b>356,110</b>
<b>Total Uses</b>	<b>\$ 297,554</b>	<b>13,074</b>	<b>83,130</b>	<b>393,758</b>	<b>40,623</b>	<b>66,227</b>	<b>49,996</b>

**CITY OF SAN JOSE  
OTHER FUND TYPES  
SOURCE AND USE OF FUNDS  
FOR THE 6 MONTHS ENDED DECEMBER 31, 2005  
(UNAUDITED)  
(\$000's)**

	ADOPTED FY 2005-06 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2005-06 BUDGET	YEAR-TO-DATE		PRIOR Y-T-D ACTUAL
					ACTUAL	ENCUMBR	
<b>Trust and Agency</b>							
Prior Year Encumbrance	\$ -	-	73	73	73	N/A	571
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	2,987	(315)	-	2,671	2,671	N/A	2,749
Revenues	4,759	17	-	4,776	1,487	N/A	2,474
<b>Total Sources</b>	<b>7,745</b>	<b>(298)</b>	<b>73</b>	<b>7,520</b>	<b>4,232</b>	<b>N/A</b>	<b>5,794</b>
<b>Total Uses</b>	<b>\$ 7,745</b>	<b>(298)</b>	<b>73</b>	<b>7,520</b>	<b>714</b>	<b>327</b>	<b>2,357</b>