



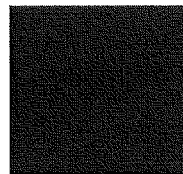
2013-2014

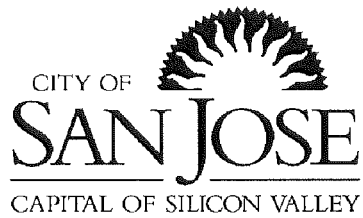
MID-YEAR
BUDGET
REVIEW



SECTION
IV

APPENDIX





FINANCE DEPARTMENT

Monthly Financial Report

Financial Results for the Six Months Ended December 31, 2013
Fiscal Year 2013-2014
(UNAUDITED)

Finance Department, City of San José
Monthly Financial Report
Financial Results for the Six Months Ended December 31, 2013
Fiscal Year 2013-2014
(UNAUDITED)

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Finance Department, City of San José
Monthly Financial Report
Financial Results for the Six Months Ended December 31, 2013
Fiscal Year 2013-2014
(UNAUDITED)

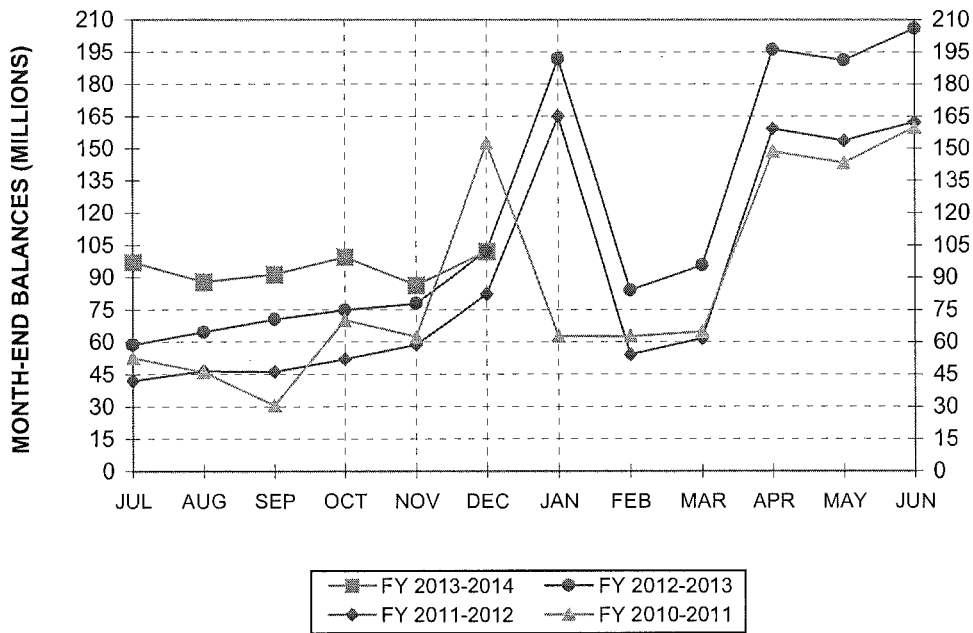
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Submitted by:


JULIA H. COOPER
Director, Finance Department

GENERAL FUND Comparison of Cash Balances



GENERAL FUND MONTHLY CASH BALANCES

MONTH	FY 2013-2014	FY 2012-2013	FY 2011-2012	FY 2010-2011
JULY (1)	\$ 97,000,280	\$ 58,791,632	\$ 41,946,493	\$ 52,614,304
AUGUST	87,887,607	64,647,700	46,502,235	45,992,983
SEPTEMBER	91,326,643	70,484,194	46,218,737	30,525,385
OCTOBER	99,449,689	74,756,262	52,097,481	70,246,706
NOVEMBER	86,285,372	77,861,880	58,833,627	62,333,059
DECEMBER (2)	102,057,315	102,312,730	82,304,186	152,493,162
JANUARY (3)		191,822,297	164,958,541	62,749,463
FEBRUARY (3)		84,006,185	54,118,810	62,572,017
MARCH		95,600,850	61,586,562	64,768,564
APRIL (4)		196,073,222	159,137,277	148,465,097
MAY		191,101,640	153,526,766	143,186,930
JUNE		205,823,965	162,325,519	159,719,466

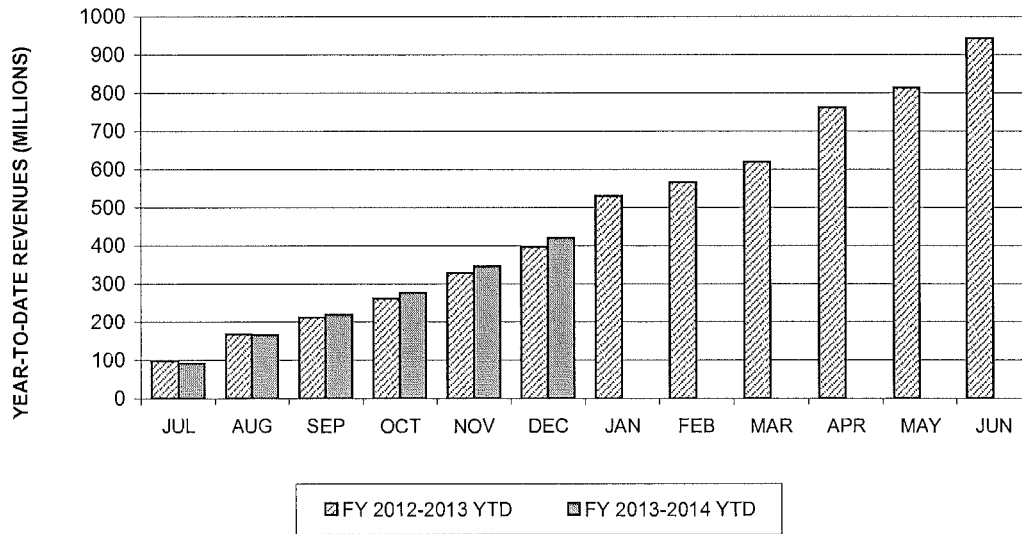
Note: (1) The General Fund cash balance decreases each July mainly due to the Council's direction to annually pre-fund the employer share of retirement contributions in a lump-sum to achieve budgetary savings to the City.

Note: (2) The General Fund cash balance increase in December 2010 was mainly due to the timing of the receipt of \$88.5 million in Property Tax revenue and \$16.7 million in Sales Tax revenue. These revenues are typically posted in January each year.

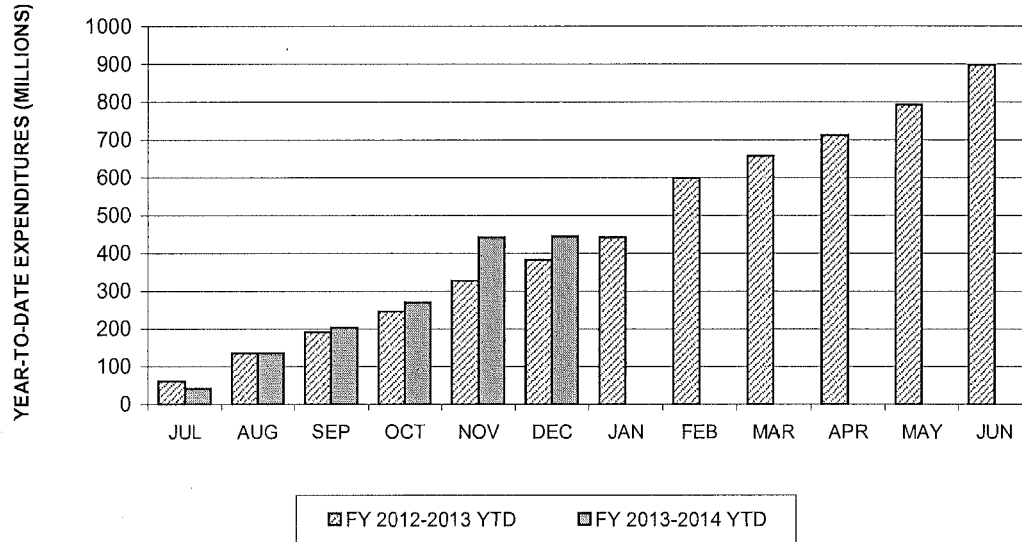
Note: (3) The General Fund cash balance decreases in January 2011, February 2012 and February 2013 was mainly due to the repayment of the Tax and Revenue Anticipation Notes (TRANs) of amounts between \$75 million and \$100 million.

Note: (4) The General Fund cash balance increases each April mainly due to the receipt of the second annual installment of property taxes from Santa Clara County.

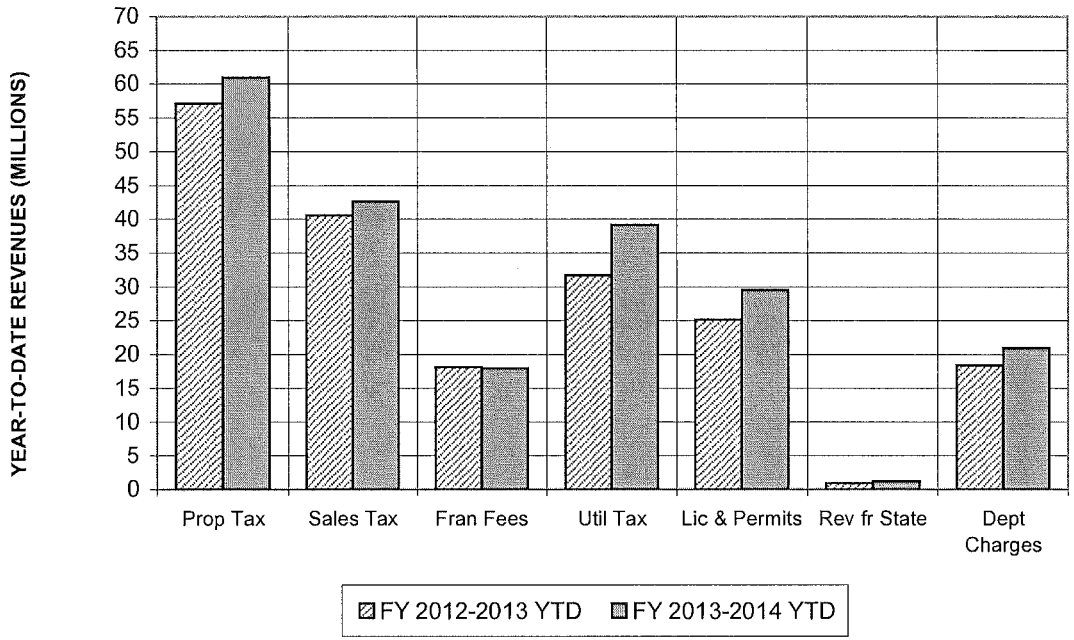
**GENERAL FUND
Comparison of YTD Revenues
Actual**



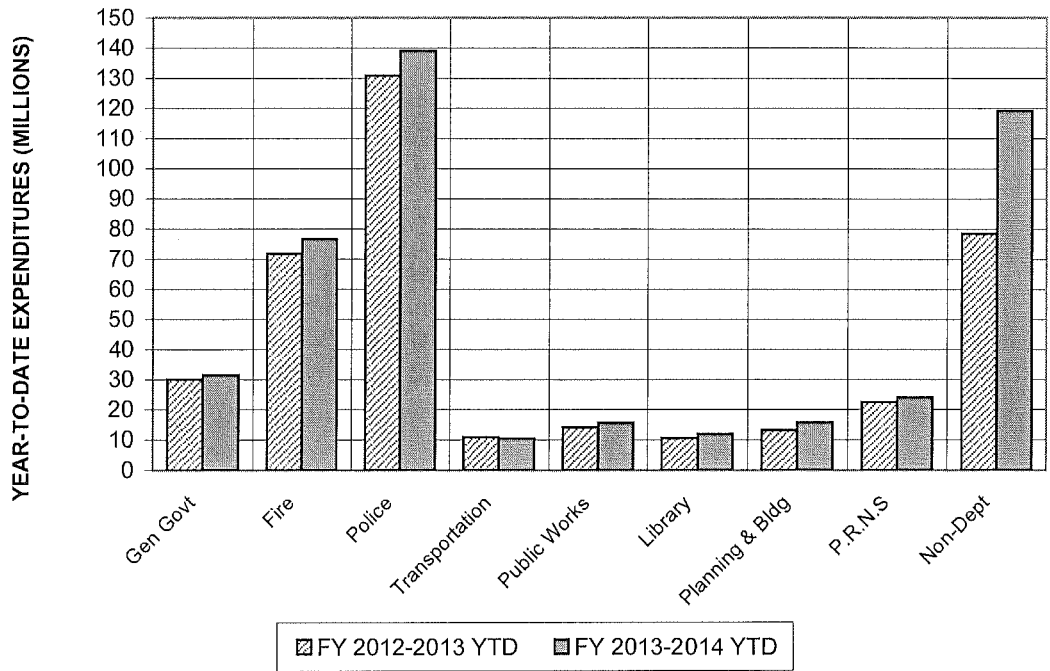
**GENERAL FUND
Comparison of YTD Expenditures
Actual**



GENERAL FUND MAJOR REVENUES
Comparison of YTD Actual vs. Prior YTD Actual
For the Six Months Ended December 31, 2013



GENERAL FUND MAJOR EXPENDITURES
Comparison of YTD Actual vs. Prior YTD Actual
For the Six Months Ended December 31, 2013



CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
FUND BALANCE, REVENUE, TRANSFERS & REIMBURSEMENTS
FOR THE SIX MONTHS ENDED DECEMBER 31, 2013
(UNAUDITED)
(\$000's)

	ADOPTED	YTD		REVISED		CUR YTD	PRIOR	PRIOR YTD %	PRIOR YEAR-END		CUR YTD LESS	% CHANGE
	FY 2013-2014	BUDGET	C/O	FY 2013-2014	CUR YTD	ACTUAL %	YTD	OF PRIOR	BUDGETARY	CUR YTD LESS	PRIOR YTD	CUR YTD ACTUAL
	BUDGET	AMENDMENTS	ENCUMBR	BUDGET	ACTUAL	OF BUDGET	ACTUAL	YEAR-END	BASIS	ACTUAL	ACTUAL	LESS PRIOR YTD
								ACTUAL	ACTUAL			ACTUAL
Fund Balance												
Prior Year Encumbrances	-	-	18,795	18,795	18,795	100.00%	18,578	111.27%	16,697	217		1.17%
Liquidation of c/o Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
Available Balance	213,006	2,175	-	215,181	215,181	100.00%	168,300	100.00%	168,300	46,881		27.86%
Total Fund Balance	213,006	2,175	18,795	233,976	233,976	100.00%	186,878	101.02%	184,997	47,098		25.20%
General Revenues												
Property Tax	220,850	-	-	220,850	60,979	27.61%	57,116	27.86%	205,016	3,863		6.76%
Sales Tax (1)	167,710	2,400	-	170,110	42,656	25.08%	40,599	24.79%	163,751	2,057		5.07%
Telephone Line Tax	20,600	-	-	20,600	7,346	35.66%	7,009	33.96%	20,640	337		4.81%
Transient Occupancy Tax	10,600	-	-	10,600	4,312	40.68%	3,646	36.09%	10,103	666		18.27%
Franchise Fees	43,923	-	-	43,923	18,006	40.99%	18,153	41.50%	43,741	(147)		-0.81%
Utility Tax	91,895	-	-	91,895	39,204	42.66%	31,711	34.81%	91,109	7,493		23.63%
Business Taxes	42,435	-	-	42,435	21,207	49.98%	20,302	44.98%	45,140	905		4.46%
Licenses and Permits	40,278	-	-	40,278	29,514	73.28%	25,204	54.08%	46,606	4,310		17.10%
Fines, Forfeits and Penalties	15,862	-	-	15,862	6,177	38.94%	6,411	44.05%	14,555	(234)		-3.65%
Use of Money and Property	2,673	-	-	2,673	1,886	70.56%	1,718	44.15%	3,891	168		9.78%
Revenue from Local Agencies	24,836	11,969	-	36,805	4,018	10.92%	4,176	12.01%	34,779	(158)		-3.78%
Revenue from State of Cal.	11,378	170	-	11,548	1,223	10.59%	909	5.39%	16,872	314		34.54%
Revenue from Federal Government	11,052	1,701	-	12,753	6,514	51.08%	4,958	25.41%	19,511	1,556		31.38%
Departmental Charges (2)	35,449	-	-	35,449	20,991	59.21%	18,421	47.48%	38,799	2,570		13.85%
Other Revenues	17,646	102,466	-	120,112	110,495	91.99%	115,990	95.17%	121,878	(5,495)		-4.74%
Total General Revenues	757,187	118,706	-	875,893	374,528	42.76%	356,323	40.66%	876,391	18,205		5.11%
Transfers & Reimbursements												
Overhead Reimbursements	36,996	(240)	-	36,756	29,014	78.94%	25,284	78.49%	32,215	3,730		14.75%
Transfers from Other Funds	16,162	-	-	16,162	10,088	62.42%	9,966	51.12%	19,495	122		1.22%
Reimbursements for Services	15,243	-	-	15,243	6,809	44.67%	5,386	34.23%	15,737	1,423		26.42%
Total Transfers & Reimburse	68,401	(240)	-	68,161	45,911	67.36%	40,636	60.25%	67,447	5,275		12.98%
Total Sources	1,038,594	120,641	18,795	1,178,030	654,415	55.55%	583,837	51.72%	1,128,835	70,578		12.09%

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

The 2013-2014 negative cumulative impact through December 2013 is approximately \$14.2 million.

(2) - See Supplemental Schedule on Page 7.

CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
EXPENDITURES
FOR THE SIX MONTHS ENDED DECEMBER 31, 2013
(UNAUDITED)
(\$000's)

	ADOPTED	YTD		REVISED		CUR YTD		PRIOR	PRIOR YTD %	PRIOR YEAR-END	CUR YTD LESS	% CHANGE
	FY 2013-2014	BUDGET	C/O	FY 2013-2014	YEAR-TO-DATE		ACTUAL %	YTD	OF PRIOR	BUDGETARY	PRIOR YTD	CUR YTD ACTUAL
	BUDGET	AMENDMENTS	ENCUMBR	BUDGET	ACTUAL	ENCUMBR	OF BUDGET	ACTUAL (1)	YEAR-END	BASIS	ACTUAL (1)	LESS PRIOR YTD
									ACTUAL	ACTUAL		ACTUAL
General Government												
Mayor and Council	11,105	402	36	11,543	3,954	70	34.25%	4,000	47.90%	8,351	(46)	-1.15%
City Attorney	12,376	(5)	327	12,698	5,450	298	42.92%	4,978	44.64%	11,152	472	9.48%
City Auditor	2,114	(10)	13	2,117	899	13	42.47%	908	49.29%	1,842	(9)	-0.99%
City Clerk	2,256	(21)	72	2,307	872	57	37.80%	825	45.96%	1,795	47	5.70%
City Manager	11,068	(58)	578	11,588	4,357	709	37.60%	4,419	45.58%	9,694	(62)	-1.40%
Finance	12,772	(21)	323	13,074	5,774	471	44.16%	5,430	45.31%	11,985	344	6.34%
Information Technology	14,331	177	2,399	16,907	5,317	2,086	31.45%	4,255	38.45%	11,066	1,062	24.96%
Human Resources	6,371	4	37	6,412	2,677	888	41.75%	2,531	46.67%	5,423	146	5.77%
Independent Police Auditor	1,077	-	1	1,078	516	1	47.87%	450	45.14%	997	66	14.67%
Office of Economic Development	3,694	(2)	276	3,968	1,820	211	45.87%	2,220	44.36%	5,005	(400)	-18.02%
Total General Government	77,164	466	4,062	81,692	31,636	4,804	38.73%	30,016	44.59%	67,310	1,620	5.40%
Public Safety												
Fire	163,499	619	623	164,741	76,703	1,439	46.56%	71,769	47.17%	152,158	4,934	6.87%
Police	306,848	8,210	1,466	316,524	139,101	4,254	43.95%	130,867	46.12%	283,753	8,234	6.29%
Total Public Safety	470,347	8,829	2,089	481,265	215,804	5,693	44.84%	202,636	46.49%	435,911	13,168	6.50%
Capital Maintenance												
Transportation	27,226	68	498	27,792	10,503	1,588	37.79%	10,987	44.26%	24,823	(484)	-4.41%
Public Works	34,789	(160)	302	34,931	15,778	2,400	45.17%	14,171	46.16%	30,701	1,607	11.34%
Total Capital Maintenance	62,015	(92)	800	62,723	26,281	3,988	41.90%	25,158	45.31%	55,524	1,123	4.46%
Community Service												
Housing	242	-	-	242	81	-	33.47%	113	46.69%	242	(32)	-28.32%
Library	26,067	45	57	26,169	11,946	365	45.65%	10,606	44.51%	23,829	1,340	12.63%
Planning, Bldg & Code Enf.	37,673	(44)	970	38,599	15,823	1,048	40.99%	13,299	46.28%	28,733	2,524	18.98%
Park, Rec & Neigh Svcs	51,919	792	376	53,087	24,149	3,752	45.49%	22,605	45.84%	49,311	1,544	6.83%
Environmental Services	1,034	(45)	42	1,031	632	49	61.30%	189	45.11%	419	443	234.39%
Total Community Services	116,935	748	1,445	119,128	52,631	5,214	44.18%	46,812	45.66%	102,534	5,819	12.43%
Total Dept. Expenditures	726,461	9,951	8,396	744,808	326,352	19,699	43.82%	304,622	46.07%	661,279	21,730	7.13%

(1) Does not include encumbrance balance.

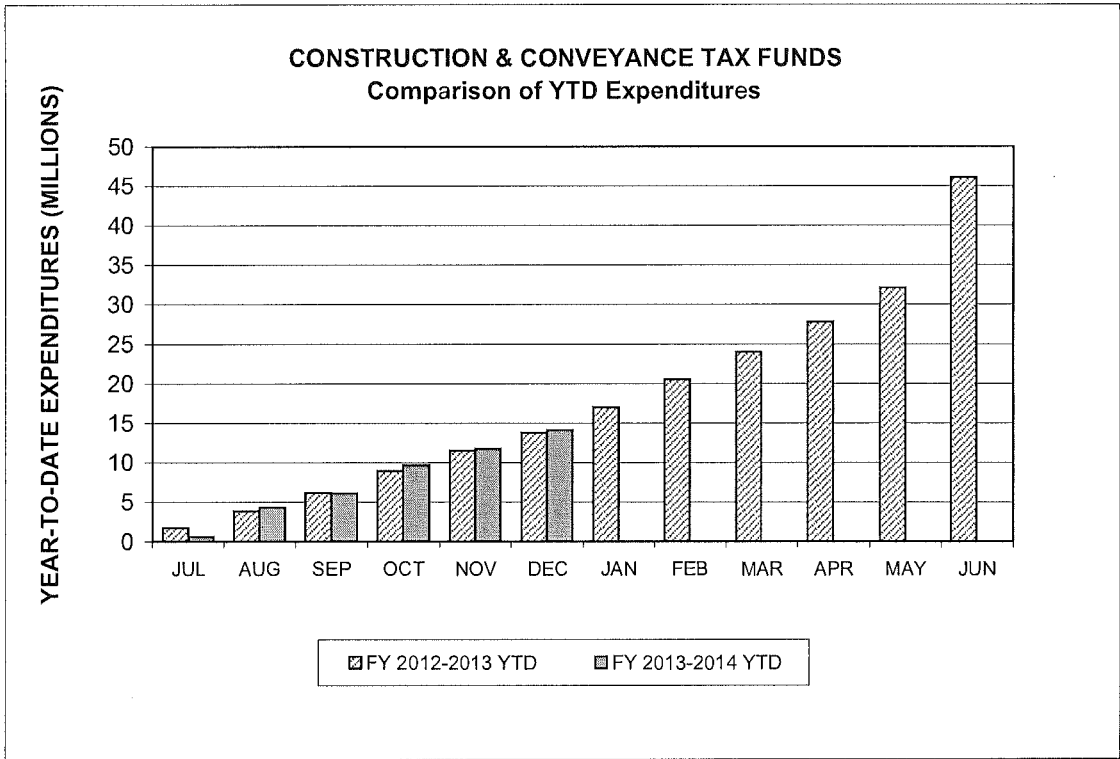
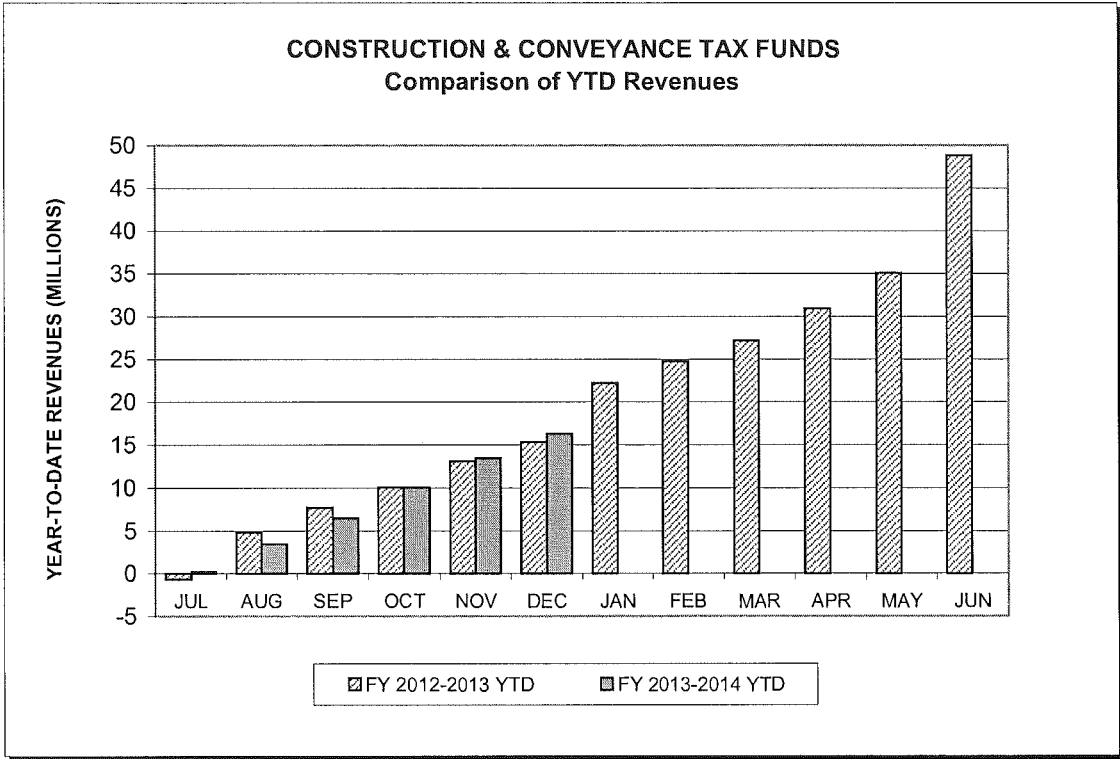
CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
EXPENDITURES
FOR THE SIX MONTHS ENDED DECEMBER 31, 2013
(UNAUDITED)
(\$000's)

	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 2013-2014	BUDGET		FY 2013-2014	ACTUAL	ENCUMBR	ACTUAL %	YTD	OF PRIOR	BUDGETARY		LESS PRIOR YTD
	BUDGET	AMENDMENTS		BUDGET	ACTUAL	ENCUMBR	OF BUDGET	ACTUAL (1)	YEAR-END	ACTUAL		ACTUAL
Non-Dept Expenditures												
City-wide Expenditures:												
Econ & Neighborhood Develop.	28,307	653	145	29,105	16,672	2,101	57.28%	15,701	78.38%	20,031	971	6.18%
Environmental & Utility Services	2,417	(383)	576	2,610	825	516	31.61%	2,194	50.96%	4,305	(1,369)	-62.40%
Public Safety	19,782	1,826	438	22,046	5,460	460	24.77%	9,225	41.75%	22,096	(3,765)	-40.81%
Recreation & Cultural Services	8,733	132	1,197	10,062	2,922	2,228	29.04%	2,893	34.62%	8,356	29	1.00%
Transportation Services	6,866	505	418	7,789	2,515	270	32.29%	1,794	37.38%	4,800	721	40.19%
Strategic Support	43,483	109,406	6,202	159,091	64,549	6,549	40.57%	13,002	9.19%	141,524	51,547	396.45%
Total City-wide Expenditures	109,588	112,139	8,976	230,703	92,943	12,124	40.29%	44,809	22.28%	201,112	48,134	107.42%
Other Non-Dept Expenditures:												
Capital Improvements	29,437	1,833	1,423	32,693	1,370	2,172	4.19%	4,965	80.37%	6,178	(3,595)	-72.41%
Transfers to Other Funds	25,635	(762)	-	24,873	24,873	-	100.00%	28,699	98.41%	29,162	(3,826)	-13.33%
Other Operating Expenditures	-	354	-	354	8	-	2.26%	6	0.00%	-	2	100.00%
Total Non-Dept Expenditures	164,660	113,564	10,399	288,623	119,194	14,296	41.30%	78,479	33.19%	236,452	40,715	51.88%
Reserves												
Contingency Reserves	29,309	1,691	-	31,000	-	-	0.00%	-	0.00%	-	-	0.00%
Earmarked Reserves	118,164	(4,565)	-	113,599	-	-	0.00%	-	0.00%	-	-	0.00%
Total Reserves	147,473	(2,874)	-	144,599	-	-	0.00%	-	0.00%	-	-	0.00%
Total Uses	1,038,594	120,641	18,795	1,178,030	445,546	33,995	37.82%	383,101	42.67%	897,731	62,445	16.30%

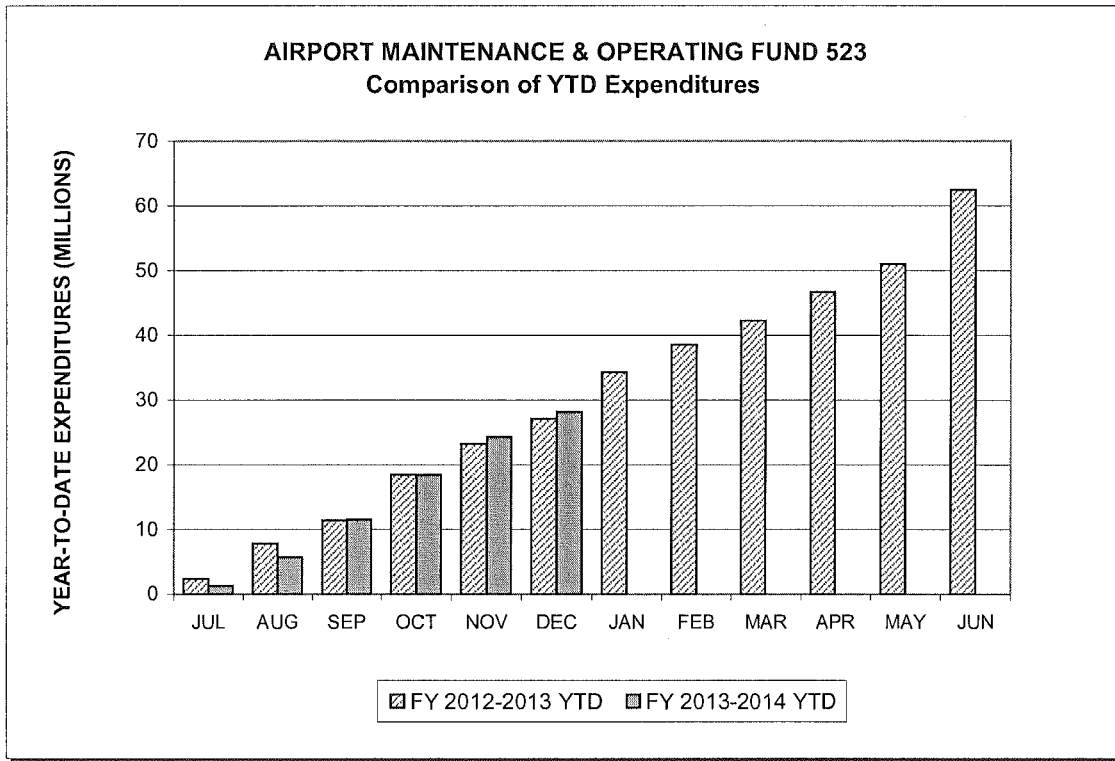
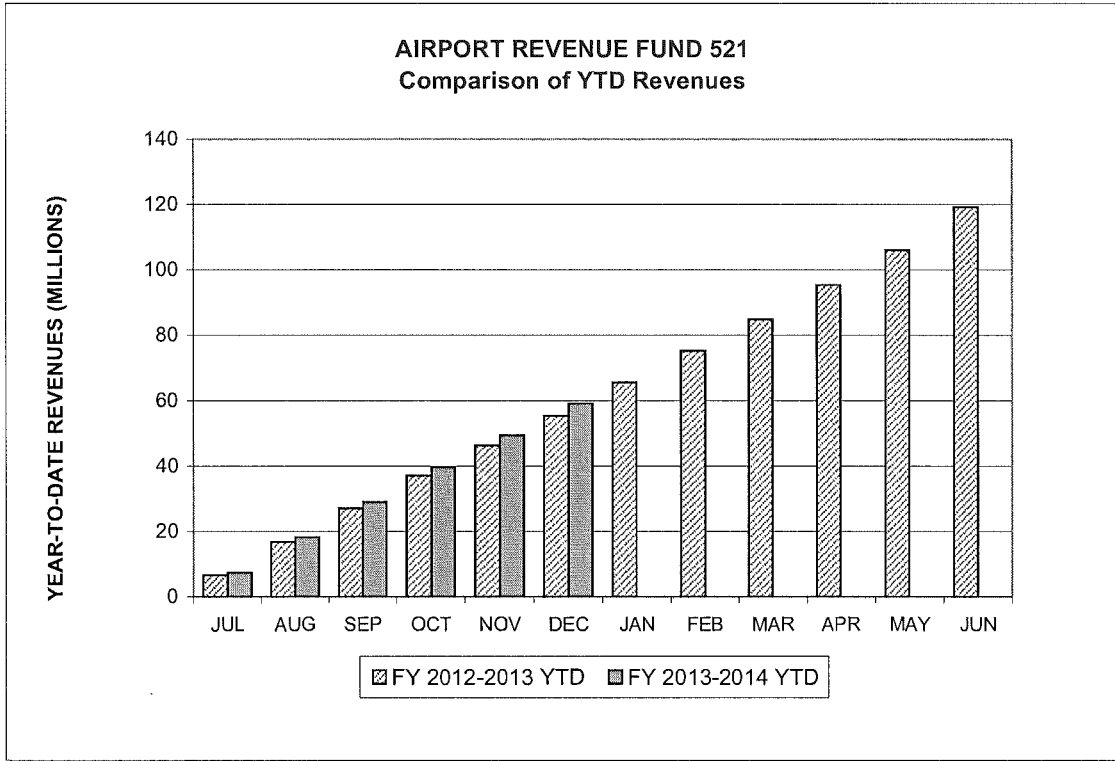
(1) Does not include encumbrance balance.

CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
FOR THE SIX MONTHS ENDED DECEMBER 31, 2013
SUPPLEMENTAL SCHEDULE - DEPARTMENTAL REVENUES
(UNAUDITED)
(\$000's)

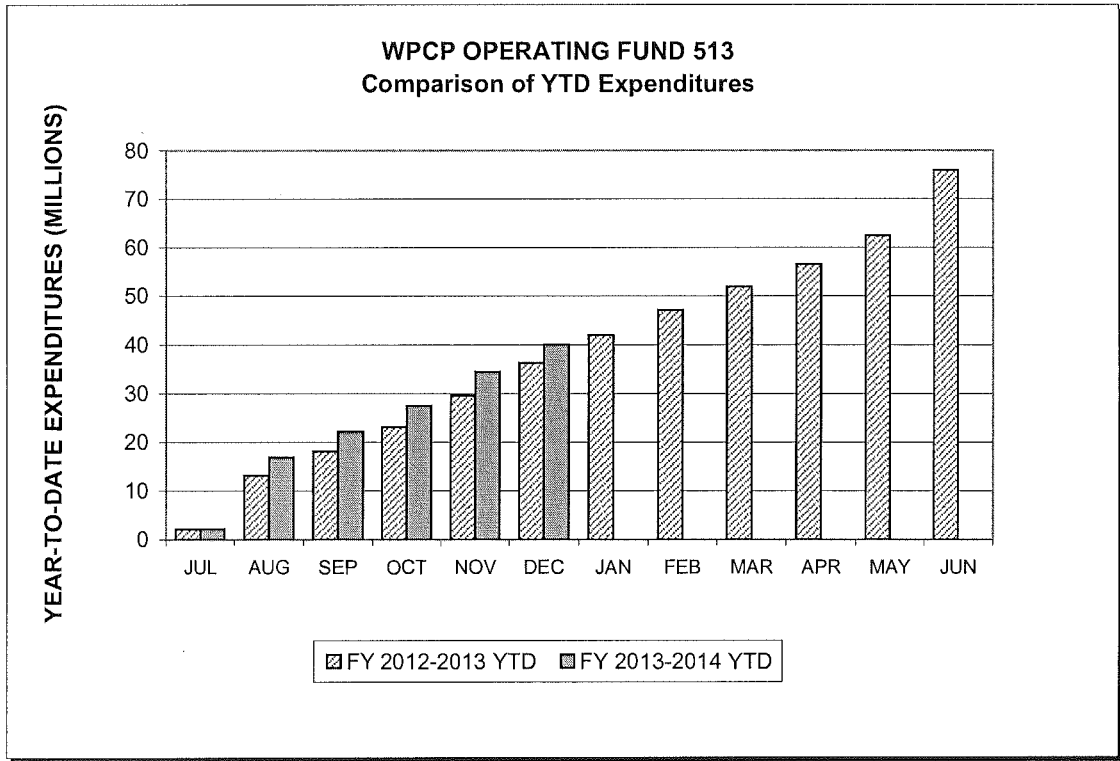
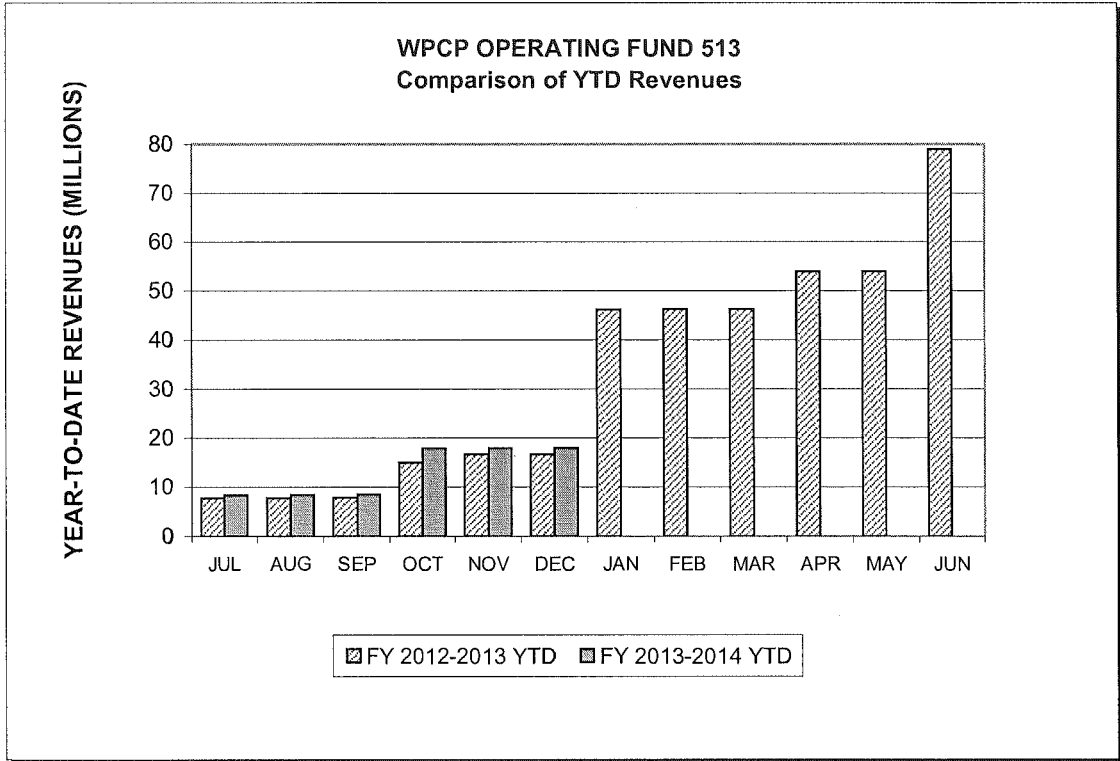
	ADOPTED FY 2012-2013 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2012-2013 BUDGET	CUR YTD ACTUAL	CUR YTD ACTUAL % OF BUDGET	PRIOR YTD ACTUAL	PRIOR YTD % OF PRIOR YEAR-END ACTUAL	PRIOR YEAR-END BUDGETARY BASIS ACTUAL	CUR YTD LESS PRIOR YTD ACTUAL	% CHANGE CUR YTD ACTUAL LESS PRIOR YTD ACTUAL
Police	1,155	-	-	1,155	713	61.73%	559	46.47%	1,203	154	27.55%
Public Works	7,750	-	-	7,750	5,121	66.08%	4,099	48.27%	8,491	1,022	24.93%
Transportation	1,027	-	-	1,027	733	71.37%	747	52.64%	1,419	(14)	-1.87%
Library	1,049	-	-	1,049	382	36.42%	371	36.66%	1,012	11	2.96%
Planning, Bldg & Code Enf	3,000	-	-	3,000	2,516	83.87%	1,462	37.79%	3,869	1,054	72.09%
Parks Rec & Neigh Svcs	15,664	-	-	15,664	8,300	52.99%	7,954	50.44%	15,769	346	4.35%
Miscellaneous Dept Charges	5,804	-	-	5,804	3,226	55.58%	3,229	45.89%	7,036	(3)	-0.09%
Total Departmental Revenues	35,449	-	-	35,449	20,991	59.21%	18,421	47.48%	38,799	2,570	13.95%



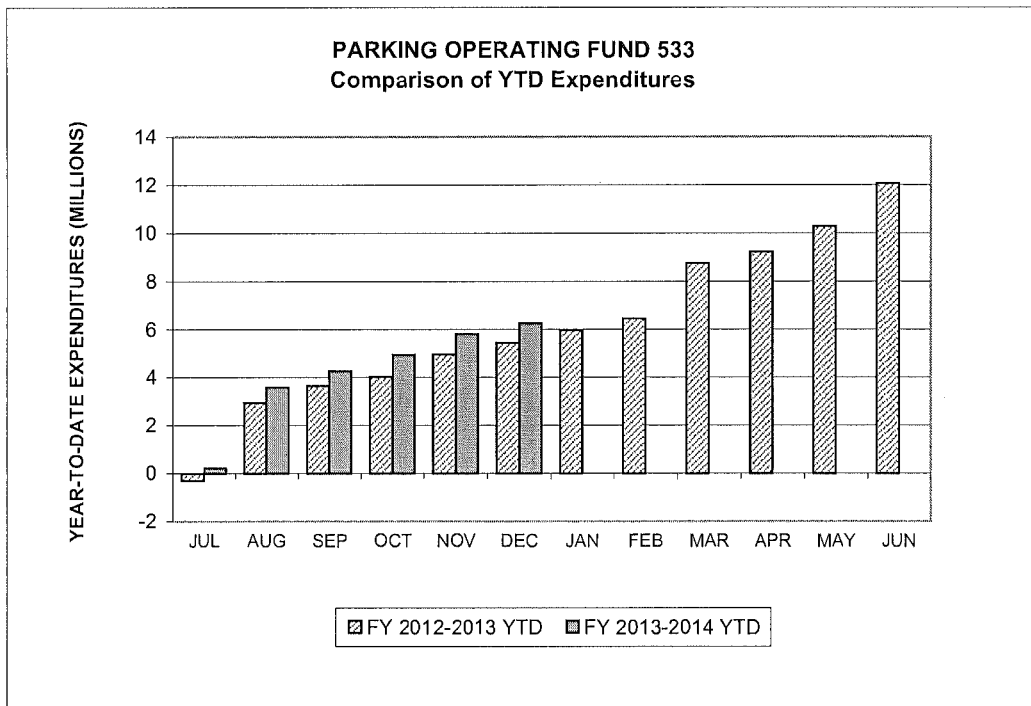
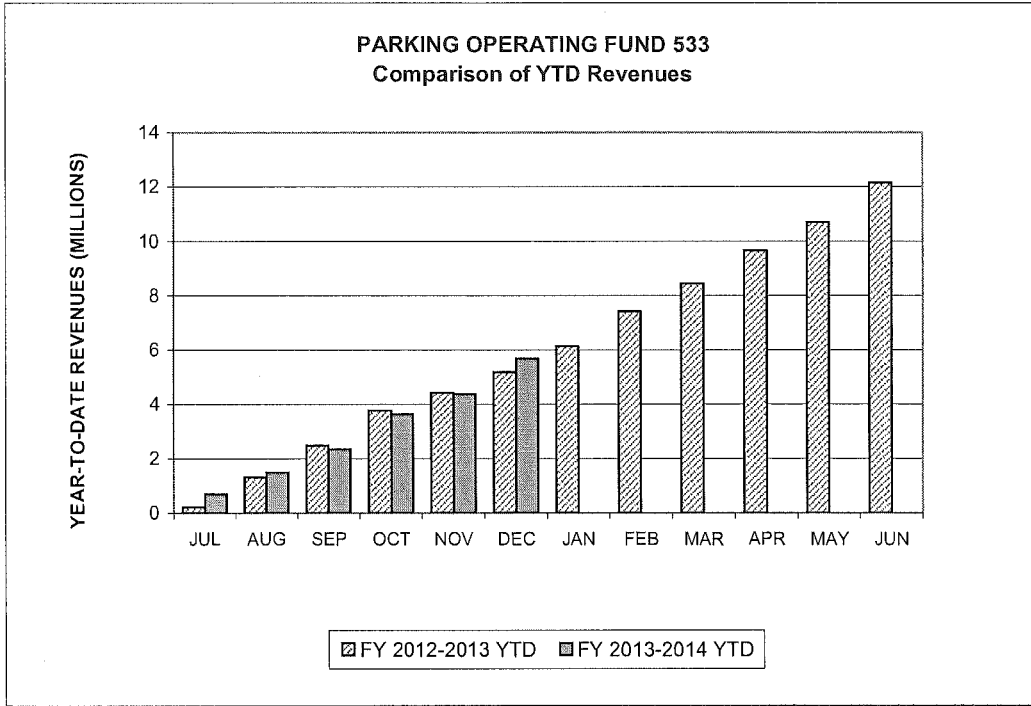
Negative Revenues in July 2012 were caused by the reversal of FY 2011-2012 year-end accrued revenues that exceeded the amount of actual year-end revenues.



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



Note: The graphs above are only for the WPCP operating fund (513).



Negative Expenditures in July 2012 were caused by the reversal of FY 2011-2012 year-end accrued expenditures that exceeded the amount of actual year-end expenditures.

Note: The graphs above are only for the Parking operating fund (533).

**CITY OF SAN JOSE
SPECIAL FUNDS
SOURCE AND USE OF FUNDS
FOR THE SIX MONTHS ENDED DECEMBER 31, 2013
(UNAUDITED)
(\$000's)**

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2013-2014	BUDGET		FY 2013-2014	ACTUAL	ENCUMBR	Y-T-D
	BUDGET	AMENDMENTS	ENCUMBR	BUDGET	ACTUAL	ENCUMBR	ACTUAL
Construction/Conveyance Tax							
Prior Year Encumbrance	-	-	2,842	2,842	2,842	-	3,901
Beginning Fund Balance	62,029	16,670	-	78,699	78,699	-	74,497
Revenues	42,698	(379)	-	42,319	16,346	-	15,370
Total Sources	104,727	16,291	2,842	123,860	97,887	-	93,768
Total Uses	104,727	16,291	2,842	123,860	14,138	4,811	13,770
Airport							
Prior Year Encumbrance	-	-	7,578	7,578	7,578	-	8,780
Beginning Fund Balance	317,786	10,069	-	327,855	327,855	-	338,571
Revenues	349,961	205	-	350,166	120,667	-	181,768
Total Sources	667,747	10,274	7,578	685,599	456,100	-	529,119
Total Uses	667,747	10,274	7,578	685,599	95,519	19,803	150,475
Waste Water Treatment							
Prior Year Encumbrance	-	-	43,025	43,025	43,025	-	31,394
Beginning Fund Balance	277,989	28,200	-	306,189	306,189	-	279,320
Revenues	292,353	477	-	292,830	178,290	-	220,088
Total Sources	570,342	28,677	43,025	642,044	527,504	-	530,802
Total Uses	570,342	28,677	43,025	642,044	93,175	65,500	139,652
Parking							
Prior Year Encumbrance	-	-	1,032	1,032	1,032	-	712
Beginning Fund Balance	12,044	1,022	-	13,066	13,066	-	13,307
Revenues	11,875	660	-	12,535	5,685	-	6,134
Total Sources	23,919	1,682	1,032	26,633	19,783	-	20,153
Total Uses	23,919	1,682	1,032	26,633	6,263	2,326	5,977
Municipal Water							
Prior Year Encumbrance	-	-	1,061	1,061	1,061	-	1,241
Beginning Fund Balance	16,271	2,153	-	18,424	18,424	-	15,581
Revenues	34,915	-	-	34,915	22,770	-	21,998
Total Sources	51,186	2,153	1,061	54,400	42,255	-	38,820
Total Uses	51,186	2,153	1,061	54,400	17,781	3,523	17,310

**CITY OF SAN JOSE
SPECIAL FUNDS
SOURCE AND USE OF FUNDS
FOR THE SIX MONTHS ENDED DECEMBER 31, 2013
(UNAUDITED)
(\$000's)**

	ADOPTED FY 2013-2014 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2013-2014 BUDGET	YEAR-TO-DATE ACTUAL ENCUMBR		PRIOR Y-T-D ACTUAL
Gas Tax							
Revenues	14,500	-	-	14,500	6,671	-	7,018
Total Sources	14,500	-	-	14,500	6,671	-	7,018
Total Uses	14,500	-	-	14,500	6,671	-	7,018
Building and Structures							
Prior Year Encumbrance	-	-	7,531	7,531	7,531	-	3,338
Beginning Fund Balance	14,516	1,699	-	16,215	16,215	-	14,387
Revenues	22,092	1,603	-	23,695	14,408	-	9,512
Total Sources	36,608	3,302	7,531	47,441	38,154	-	27,237
Total Uses	36,608	3,302	7,531	47,441	6,182	8,450	6,002
Residential Construction							
Beginning Fund Balance	1,421	(435)	-	986	986	-	1,258
Revenues	180	-	-	180	191	-	164
Total Sources	1,601	(435)	-	1,166	1,177	-	1,422
Total Uses	1,601	(435)	-	1,166	24	-	14
Transient Occupancy Tax							
Prior Year Encumbrance	-	-	120	120	120	-	116
Beginning Fund Balance	3,934	795	-	4,729	4,729	-	4,299
Revenues	15,906	-	-	15,906	6,549	-	7,312
Total Sources	19,840	795	120	20,755	11,398	-	11,727
Total Uses	19,840	795	120	20,755	7,227	2,748	8,392
Conventions, Arts & Entertainment							
Prior Year Encumbrance	-	-	698	698	698	-	423
Beginning Fund Balance	4,850	1,756	-	6,606	6,606	-	8,526
Revenues	39,810	15	-	39,825	15,723	-	10,462
Total Sources	44,660	1,771	698	47,129	23,027	-	19,411
Total Uses	44,660	1,771	698	47,129	28,352	1,376	19,286

**CITY OF SAN JOSE
SPECIAL FUNDS
SOURCE AND USE OF FUNDS
FOR THE SIX MONTHS ENDED DECEMBER 31, 2013
(UNAUDITED)
(\$000's)**

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2013-2014	BUDGET		FY 2013-2014	ACTUAL	ENCUMBR	Y-T-D
	BUDGET	AMENDMENTS	ENCUMBR	BUDGET	ACTUAL	ENCUMBR	ACTUAL
Golf							
Beginning Fund Balance	339	121	-	460	460	-	375
Revenues	2,556	-	-	2,556	2,302	-	2,201
Total Sources	2,895	121	-	3,016	2,762	-	2,576
Total Uses	2,895	121	-	3,016	1,608	-	1,477
Other Funds							
Prior Year Encumbrance	-	-	18,668	18,668	18,668	-	32,423
Beginning Fund Balance	206,758	41,672	-	248,430	248,430	-	202,468
Revenues	431,152	(12,777)	-	418,375	206,991	-	234,005
Total Sources	637,910	28,895	18,668	685,473	474,089	-	468,896
Total Uses	637,910	28,895	18,668	685,473	167,000	98,819	176,051

**CITY OF SAN JOSE
CAPITAL PROJECT FUNDS
SOURCE AND USE OF FUNDS
FOR THE SIX MONTHS ENDED DECEMBER 31, 2013
(UNAUDITED)
(\$000's)**

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2013-2014	BUDGET		FY 2013-2014	ACTUAL	ENCUMBR	Y-T-D
	BUDGET	AMENDMENTS	ENCUMBR	BUDGET	ACTUAL	ENCUMBR	ACTUAL
Construction Excise							
Prior Year Encumbrance	-	-	8,077	8,077	8,077	-	2,492
Beginning Fund Balance	50,773	10,610	-	61,383	61,383	-	46,476
Revenues	53,716	2,607	-	56,323	38,601	-	17,239
Total Sources	104,489	13,217	8,077	125,783	108,061	-	66,207
Total Uses	104,489	13,217	8,077	125,783	23,130	6,687	21,070
Other							
Prior Year Encumbrance	-	-	13,289	13,289	13,289	-	1,450
Beginning Fund Balance	36,004	2,919	-	38,923	38,923	-	53,013
Revenues	9,363	621	-	9,984	319	-	3,544
Total Sources	45,367	3,540	13,289	62,196	52,531	-	58,007
Total Uses	45,367	3,540	13,289	62,196	2,086	12,660	5,530

**CITY OF SAN JOSE
OTHER FUND TYPES
SOURCE AND USE OF FUNDS
FOR THE SIX MONTHS ENDED DECEMBER 31, 2013
(UNAUDITED)
(\$000's)**

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2013-2014	BUDGET		FY 2013-2014	ACTUAL	ENCUMBR	Y-T-D
	BUDGET	AMENDMENTS	ENCUMBR	BUDGET			ACTUAL
Trust and Agency							
Prior Year Encumbrance	-	-	30	30	30	-	2
Beginning Fund Balance	5,551	953	-	6,504	6,504	-	3,811
Revenues	885	37	-	922	858	-	470
Total Sources	6,436	990	30	7,456	7,392	-	4,283
Total Uses	6,436	990	30	7,456	1,211	18	275

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