

**FINANCE DEPARTMENT**  
Monthly Financial Report

Financial Results for the 6 Months Ended December 31, 2008  
Fiscal Year 2008-09

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**Finance Department, City of San José**  
**Monthly Financial Report**  
**Financial Results for the 6 Months Ended December 31, 2008**  
**Fiscal Year 2008-09**

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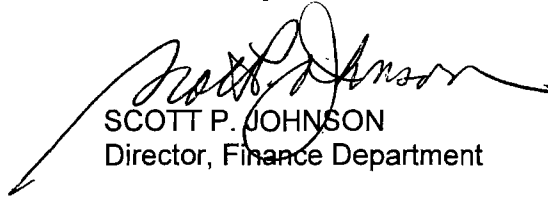
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**Finance Department, City of San José**  
**Monthly Financial Report**  
**Financial Results for the 6 Months Ended December 31, 2008**  
**Fiscal Year 2008-09**

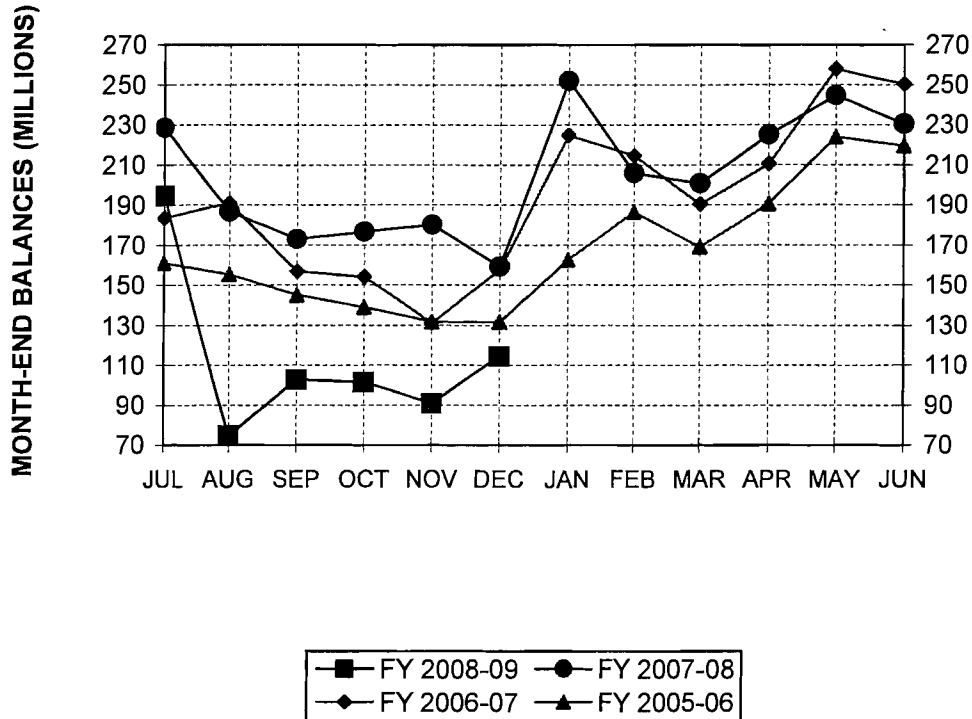
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Submitted by:

  
SCOTT P. JOHNSON  
Director, Finance Department

### GENERAL FUND Comparison of Cash Balances

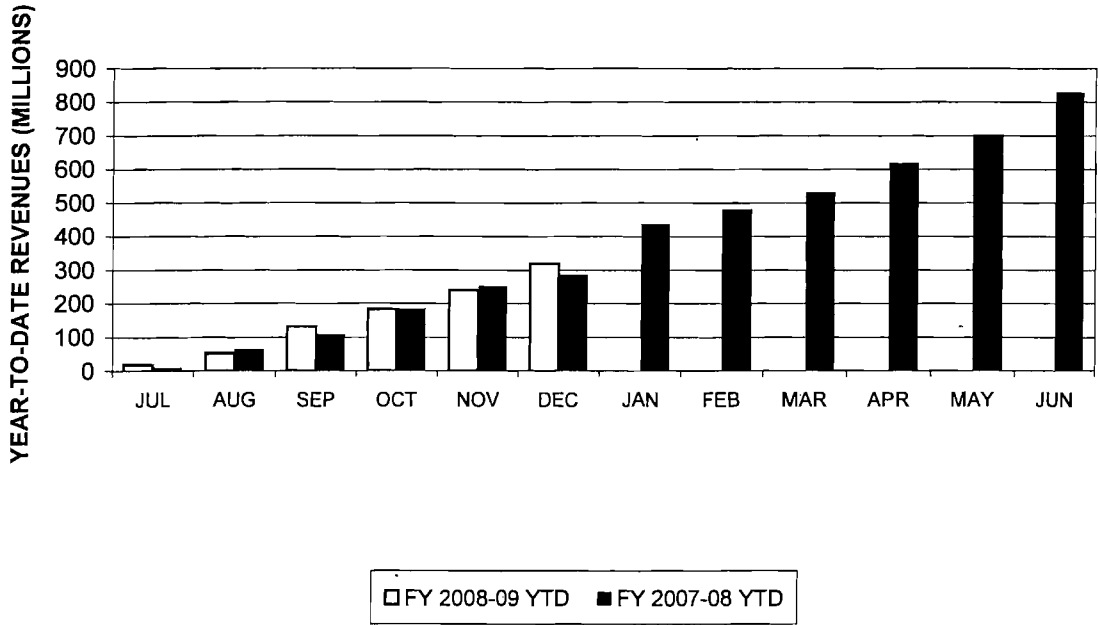


### GENERAL FUND MONTHLY CASH BALANCES

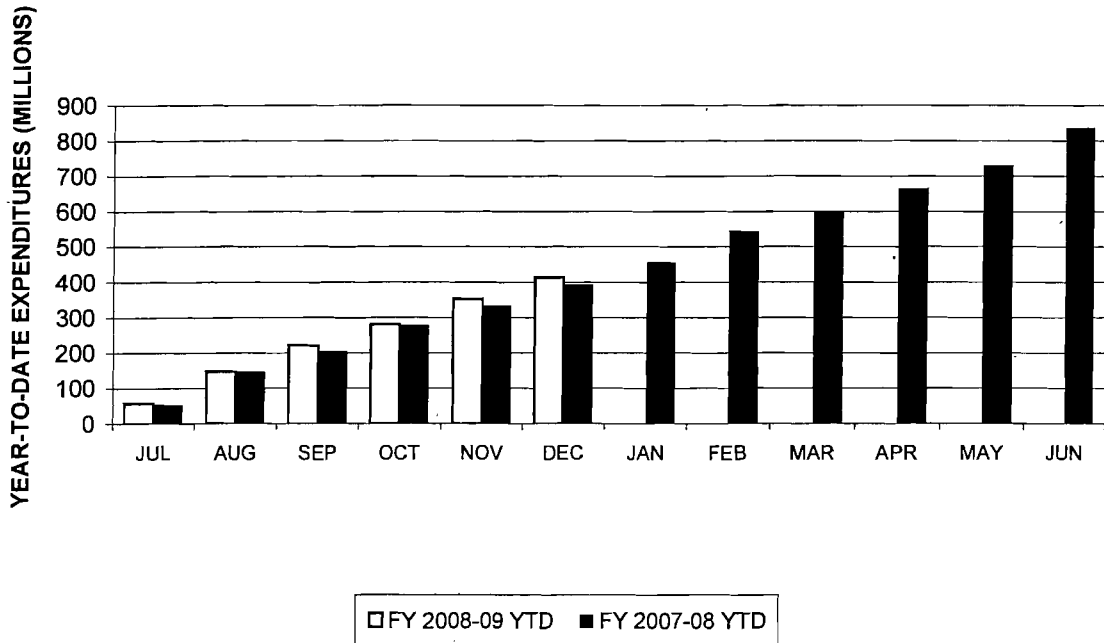
MONTH	FY 2008-09	FY 2007-08	FY 2006-07	FY 2005-06
JULY	\$ 194,527,843	\$ 228,551,607	\$ 183,638,084	\$ 161,103,519
AUGUST (1)	74,677,718	186,835,010	190,974,568	155,276,638
SEPTEMBER	102,811,355	173,043,887	156,674,730	144,980,057
OCTOBER	101,433,688	176,617,539	154,011,382	139,052,451
NOVEMBER	90,892,525	180,164,388	131,009,877	131,757,140
DECEMBER	114,535,815	159,164,830	157,479,064	131,612,938
JANUARY		251,792,153	224,766,520	162,598,761
FEBRUARY		205,882,438	214,574,932	186,471,797
MARCH		200,763,696	190,320,128	169,141,222
APRIL		225,008,853	210,342,744	190,637,410
MAY		244,545,422	257,771,653	224,072,193
JUNE		230,556,706	250,180,874	219,498,514

Note: (1) The General Fund cash balance decreased by \$91.6 million in August 2008 due to the decision to pay the City's portion of retirement contributions in a lump-sum rather than in bi-weekly contributions.

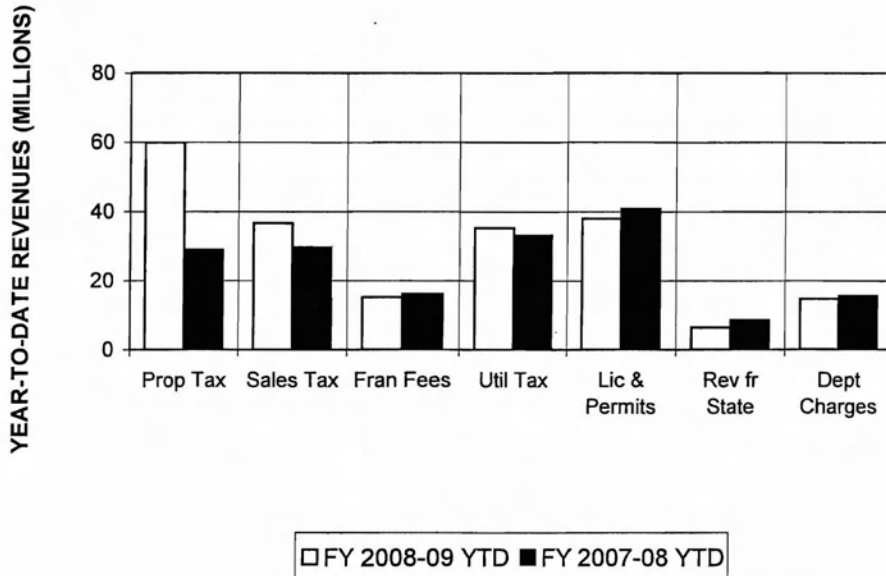
**GENERAL FUND  
Comparison of YTD Revenues  
Actual**



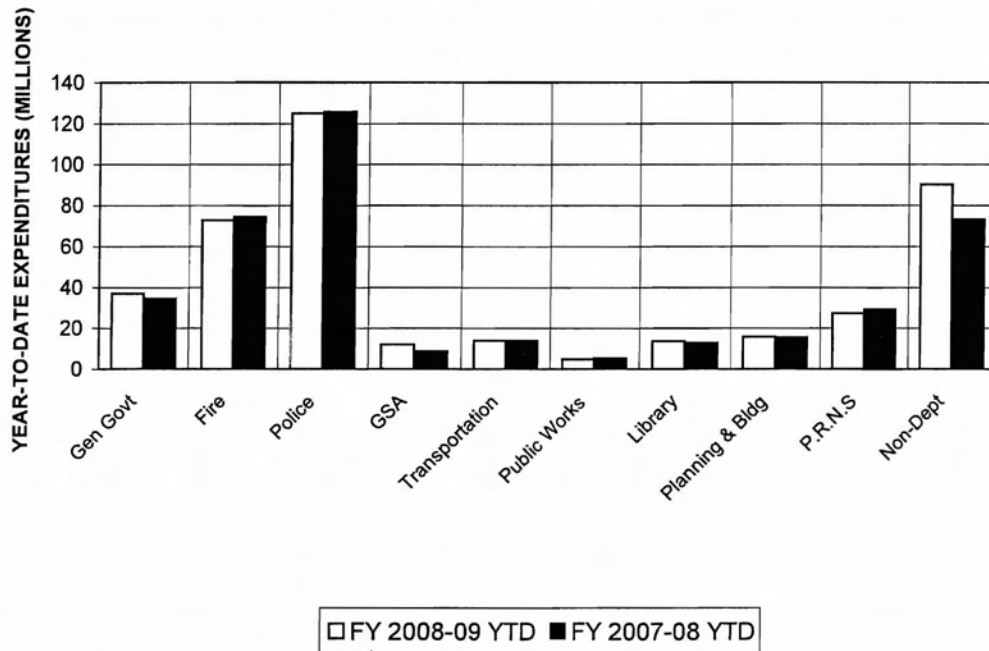
**GENERAL FUND  
Comparison of YTD Expenditures  
Actual**



**GENERAL FUND MAJOR REVENUES**  
**Comparison of YTD Actual vs. Prior YTD Actual**  
**For the 6 Months Ended December 31, 2008**



**GENERAL FUND MAJOR EXPENDITURES**  
**Comparison of YTD Actual vs. Prior YTD Actual**  
**For the 6 Months Ended December 31, 2008**



Note: 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 2008-2009 impact through December 2008 is approximately \$12.9 million.

**CITY OF SAN JOSE**  
**GENERAL FUND SOURCE AND USE OF FUNDS**  
**FUND BALANCE, REVENUE, TRANSFERS & REIMBURSEMENTS**  
**FOR THE 6 MONTHS ENDED DECEMBER 31, 2008**  
*(UNAUDITED)*  
*(\$000's)*

	ADOPTED FY 2008-09 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2008-09 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	\$ -	-	41,648	41,648	41,648	100.00%	28,219	112.44%	25,096	13,429	47.59%
Liquidation of c/o Encumbrance	-	-	-	-	-	-	-	-	-	-	-
Available Balance	202,882	20,769	-	223,651	223,651	100.00%	247,630	100.00%	247,630	(23,979)	-9.68%
<b>Total Fund Balance</b>	<b>202,882</b>	<b>20,769</b>	<b>41,648</b>	<b>265,299</b>	<b>265,299</b>	<b>100.00%</b>	<b>275,849</b>	<b>101.15%</b>	<b>272,726</b>	<b>(10,550)</b>	<b>-3.82%</b>
<b>General Revenues</b>											
Property Tax	208,267	-	-	208,267	59,967	28.79%	29,021	14.25%	203,718	30,946	106.63%
Sales Tax (Note 1)	152,536	-	-	152,536	36,633	24.02%	29,639	18.78%	157,814	6,994	23.60%
Transient Occupancy Tax	9,972	-	-	9,972	3,841	38.52%	3,705	38.76%	9,560	136	3.67%
Franchise Fees	41,621	-	-	41,621	15,190	36.50%	16,151	39.33%	41,064	(961)	-5.95%
Utility Tax	83,690	-	-	83,690	35,191	42.05%	33,207	40.37%	82,254	1,984	5.97%
Licenses and Permits	78,884	56	-	78,940	37,901	48.01%	40,801	55.09%	74,059	(2,900)	-7.11%
Fines, Forfeits and Penalties	15,726	-	-	15,726	6,238	39.67%	7,355	47.14%	15,601	(1,117)	-15.19%
Use of Money and Property	13,222	(1,500)	-	11,722	4,956	42.28%	7,595	43.72%	17,371	(2,639)	-34.75%
Revenue from Local Agencies	48,072	(177)	-	47,895	24,590	51.34%	18,286	37.08%	49,318	6,304	34.47%
Revenue from State of Cal.	10,265	838	-	11,103	6,424	57.86%	8,533	69.30%	12,314	(2,109)	-24.72%
Revenue from Federal Government	3,815	1,610	-	5,425	718	13.24%	2,005	27.06%	7,409	(1,287)	-64.19%
Departmental Charges (Note 2)	30,863	43	-	30,906	14,697	47.55%	15,595	50.56%	30,842	(898)	-5.76%
Other Revenues	17,496	3,444	-	20,940	14,777	70.57%	11,321	48.35%	23,416	3,456	30.53%
<b>Total General Revenues</b>	<b>714,429</b>	<b>4,314</b>	<b>-</b>	<b>718,743</b>	<b>261,123</b>	<b>36.33%</b>	<b>223,214</b>	<b>30.80%</b>	<b>724,740</b>	<b>37,909</b>	<b>16.98%</b>
<b>Transfers &amp; Reimbursements</b>											
Overhead Reimbursements	103,789	2,290	-	106,079	24,086	22.71%	26,563	70.74%	37,550	(2,477)	-9.33%
Transfers from Other Funds	-	-	-	-	28,762	-	31,437	61.63%	51,010	(2,675)	-8.51%
Reimbursements for Services	-	-	-	-	5,519	-	6,297	35.17%	17,907	(778)	-12.36%
<b>Total Transfers &amp; Reimbursements</b>	<b>103,789</b>	<b>2,290</b>	<b>-</b>	<b>106,079</b>	<b>58,367</b>	<b>55.02%</b>	<b>64,297</b>	<b>60.39%</b>	<b>106,467</b>	<b>(5,930)</b>	<b>-9.22%</b>
<b>Total Sources</b>	<b>\$ 1,021,100</b>	<b>27,373</b>	<b>41,648</b>	<b>1,090,121</b>	<b>584,789</b>	<b>53.64%</b>	<b>563,360</b>	<b>51.03%</b>	<b>1,103,933</b>	<b>21,429</b>	<b>3.80%</b>

Note 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 2008-2009 impact through December 2008 is approximately \$12.9 million.

Note 2 - See Supplemental Schedule on Page 7

**CITY OF SAN JOSE  
GENERAL FUND SOURCE AND USE OF FUNDS  
EXPENDITURES  
FOR THE 6 MONTHS ENDED DECEMBER 31, 2008  
( UNAUDITED )  
( \$000's )**

	ADOPTED FY 2008-09 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2008-09 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						
<b>General Government</b>												
Mayor and Council	\$ 10,339	(241)	114	10,212	3,625	74	35.50%	3,313	43.99%	7,532	312	9.42%
City Attorney	13,384	255	1,734	15,373	6,166	1,479	40.11%	5,819	43.68%	13,323	347	5.96%
City Auditor	2,642	89	172	2,903	1,081	86	37.24%	1,064	51.18%	2,079	17	1.60%
City Clerk	4,470	98	11	4,579	976	22	21.31%	869	35.92%	2,419	107	12.31%
City Manager	12,094	251	349	12,694	5,176	374	40.78%	5,066	44.86%	11,293	110	2.17%
Finance	12,502	329	320	13,151	5,519	603	41.97%	4,991	44.48%	11,221	528	10.58%
Information Technology	17,274	762	901	18,937	7,244	1,492	38.25%	7,093	45.76%	15,499	151	2.13%
Human Resources	7,914	209	226	8,349	3,397	361	40.69%	3,231	45.03%	7,175	166	5.14%
Redevelopment Agency	1,897	53	-	1,950	926	-	47.49%	585	49.79%	1,175	341	58.29%
Independent Police Auditor	830	39	7	876	410	5	46.80%	377	46.83%	805	33	8.75%
Office of Economic Development	4,274	209	531	5,014	2,122	433	42.32%	2,019	46.47%	4,345	103	5.10%
Office of Emergency Services	541	10	-	551	238	-	43.19%	207	79.01%	262	31	14.98%
<b>Total General Government</b>	<b>88,161</b>	<b>2,063</b>	<b>4,365</b>	<b>94,589</b>	<b>36,880</b>	<b>4,929</b>	<b>38.99%</b>	<b>34,634</b>	<b>44.90%</b>	<b>77,128</b>	<b>2,246</b>	<b>6.48%</b>
<b>Public Safety</b>												
Fire	158,203	(162)	430	158,471	72,807	1,486	45.94%	74,550	47.12%	158,203	(1,743)	-2.34%
Police	281,147	1,981	2,644	285,772	125,008	5,561	43.74%	125,785	44.96%	279,794	(777)	-0.62%
<b>Total Public Safety</b>	<b>439,350</b>	<b>1,819</b>	<b>3,074</b>	<b>444,243</b>	<b>197,815</b>	<b>7,047</b>	<b>44.53%</b>	<b>200,335</b>	<b>45.74%</b>	<b>437,997</b>	<b>(2,520)</b>	<b>-1.26%</b>
<b>Capital Maintenance</b>												
General Services	24,927	69	1,536	26,532	12,100	3,864	45.61%	8,772	48.76%	17,992	3,328	37.94%
Transportation	32,895	(93)	1,070	33,872	14,003	2,259	41.34%	13,954	42.69%	32,688	49	0.35%
Public Works	9,860	420	171	10,451	4,779	947	45.73%	5,291	53.36%	9,915	(512)	-9.68%
<b>Total Capital Maintenance</b>	<b>67,682</b>	<b>396</b>	<b>2,777</b>	<b>70,855</b>	<b>30,882</b>	<b>7,070</b>	<b>43.58%</b>	<b>28,017</b>	<b>46.24%</b>	<b>60,595</b>	<b>2,865</b>	<b>10.23%</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, 2008  
( UNAUDITED )  
( \$000's )**

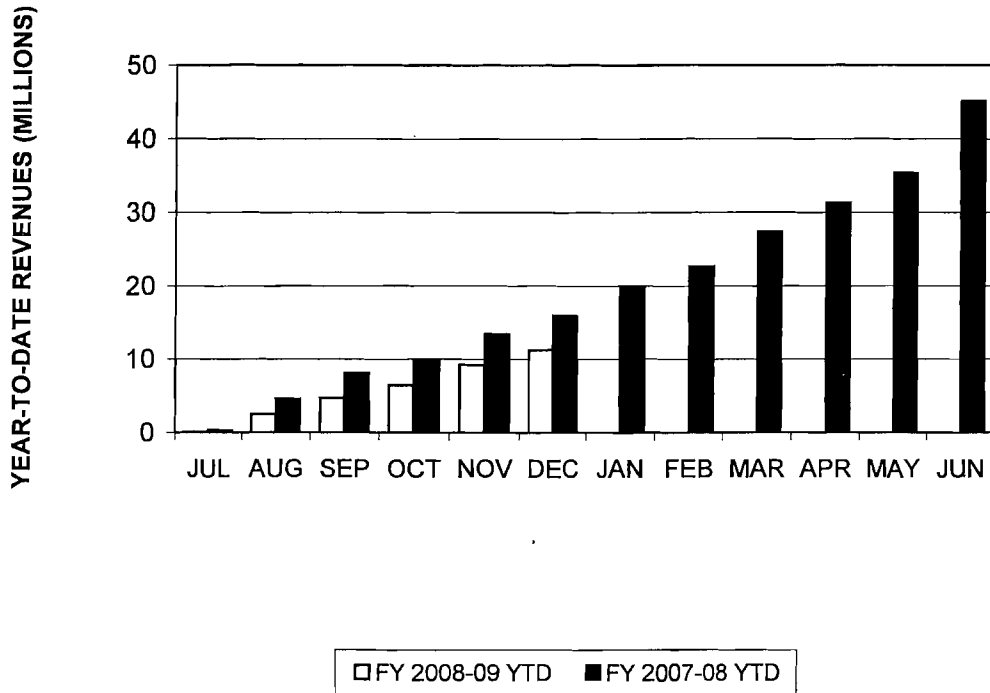
	ADOPTED FY 2008-09 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2008-09 BUDGET	YEAR-TO-DATE		CUR YTD ACTUAL % OF BUDGET	PRIOR YTD ACTUAL(1)	PRIOR YTD % OF PRIOR YEAR-END ACTUAL	PRIOR YEAR-END BUDGETARY BASIS ACTUAL	CUR YTD LESS PRIOR YTD ACTUAL(1)	% CHANGE CUR YTD ACTUAL LESS PRIOR YTD ACTUAL
					ACTUAL	ENCUMBR						
<b>Community Service</b>												
Library	29,575	1,261	269	31,105	13,745	260	44.19%	12,836	44.79%	28,661	909	7.08%
Planning, Bldg & Code Enf.	36,780	550	704	38,034	15,765	622	41.45%	15,426	45.08%	34,218	339	2.20%
Park, Rec & Neigh Svcs	59,009	632	1,626	61,267	27,403	5,081	44.73%	29,222	45.88%	63,687	(1,819)	-6.22%
Environmental Services	842	115	360	1,317	184	323	13.97%	227	19.72%	1,151	(43)	18.94%
Total Community Services	126,206	2,558	2,959	131,723	57,097	6,286	43.35%	57,711	45.19%	127,717	(614)	-1.06%
Total Dept. Expenditures	\$ 721,399	6,836	13,175	741,410	322,674	25,332	43.52%	320,697	45.59%	703,437	1,977	0.62%
<b>Non-Dept Expenditures</b>												
City-wide Expenditures:												
Econ & Neighborhood Develop.	\$ 30,566	5,843	1,827	38,236	20,778	3,037	54.34%	14,936	53.15%	28,103	5,842	39.11%
Environmental & Utility Services	989	1,689	125	2,803	526	371	18.77%	251	24.00%	1,046	275	109.56%
Public Safety	5,861	665	2,399	8,925	1,289	2,863	14.44%	2,731	30.73%	8,886	(1,442)	-52.80%
Recreation & Cultural Services	12,652	255	1,177	14,084	3,115	3,098	22.12%	3,727	41.59%	8,962	(612)	-16.42%
Transportation Services	3,034	464	478	3,976	791	552	19.89%	807	39.08%	2,065	(16)	-1.98%
Strategic Support	69,557	(809)	4,356	73,104	21,759	4,825	29.76%	17,321	38.55%	44,929	4,438	25.62%
Total City-wide Expenditures	122,659	8,107	10,362	141,128	48,258	14,746	34.19%	39,773	42.32%	93,991	8,485	21.33%
Capital Contributions	33,663	(2,396)	18,111	49,378	6,457	13,976	13.08%	7,341	67.06%	10,947	(884)	-12.04%
Transfers to Other Funds	32,812	5,951	-	38,763	35,550	-	91.71%	26,133	88.15%	29,647	9,417	36.03%
Total Non-Dept Expenditures	189,134	11,662	28,473	229,269	90,265	28,722	39.37%	73,247	54.42%	134,585	17,018	23.23%
<b>Reserves</b>												
Contingency Reserves	30,294	647	-	30,941	-	-	0.00%	-	0.00%	-	-	0.00%
Earmarked Reserves	80,273	8,228	-	88,501	-	-	0.00%	-	0.00%	-	-	0.00%
Total Reserves	110,567	8,875	-	119,442	-	-	0.00%	-	0.00%	-	-	0.00%
<b>Total Uses</b>	<b>\$ 1,021,100</b>	<b>27,373</b>	<b>41,648</b>	<b>1,090,121</b>	<b>412,939</b>	<b>54,054</b>	<b>37.88%</b>	<b>393,944</b>	<b>47.01%</b>	<b>838,022</b>	<b>18,995</b>	<b>4.82%</b>

(1) Does not include encumbrance balance.

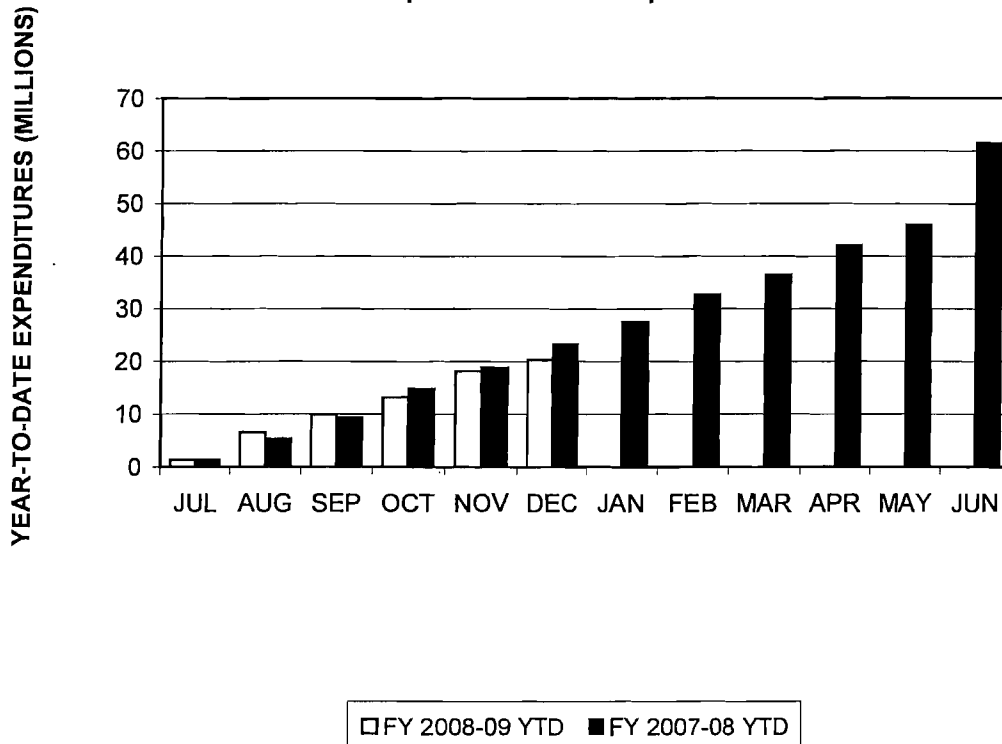
CITY OF SAN JOSE  
GENERAL FUND SOURCE AND USE OF FUNDS  
FOR THE 6 MONTHS ENDED DECEMBER 31, 2008  
SUPPLEMENTAL SCHEDULE - DEPARTMENTAL REVENUES  
(UNAUDITED)  
(\$000's)

	ADOPTED FY 2008-09 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2008-09 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	\$ 1,763	-	-	1,763	766	43.45%	817	48.52%	1,684	(51)	-6.24%
Public Works	7,511	-	-	7,511	3,560	47.40%	3,064	42.55%	7,201	496	16.19%
Transportation	956	-	-	956	626	65.48%	438	31.20%	1,404	188	42.92%
Library	1,216	-	-	1,216	432	35.53%	423	31.45%	1,345	9	2.13%
Planning, Bldg & Code Enf	6,702	-	-	6,702	2,469	36.84%	3,811	56.11%	6,792	(1,342)	-35.21%
Parks Rec & Neigh Svcs	6,357	-	-	6,357	4,595	72.28%	4,971	55.84%	8,903	(376)	-7.56%
Miscellaneous Dept Charges	6,358	43	-	6,401	2,249	35.14%	2,071	58.95%	3,513	178	8.59%
<b>Total Departmental Revenues \$</b>	<b>30,863</b>	<b>43</b>	<b>-</b>	<b>30,906</b>	<b>14,697</b>	<b>47.55%</b>	<b>15,595</b>	<b>50.56%</b>	<b>30,842</b>	<b>(898)</b>	<b>-5.76%</b>

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



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



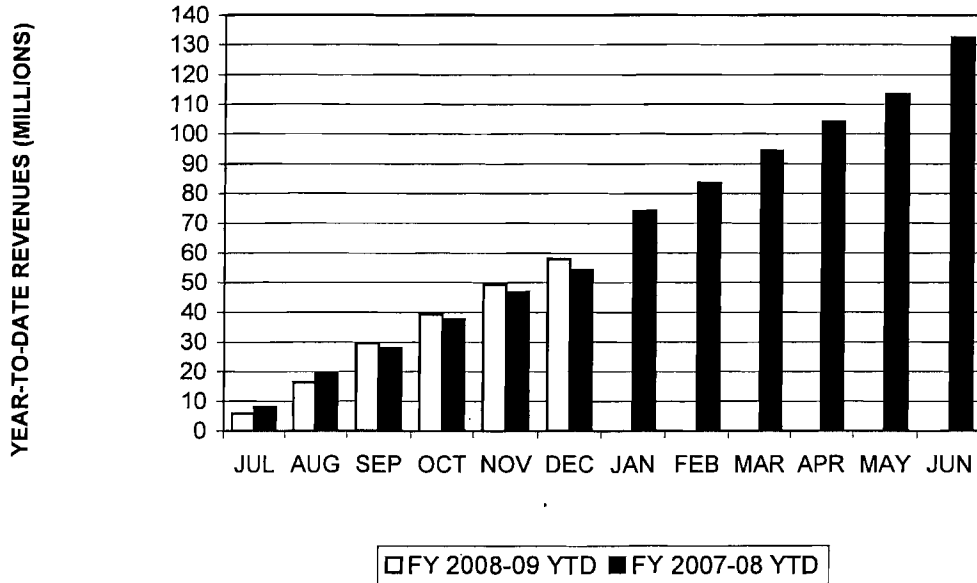
**CITY OF SAN JOSE  
SPECIAL REVENUE FUNDS  
SOURCE AND USE OF FUNDS  
FOR THE 6 MONTHS ENDED DECEMBER 31, 2008  
(UNAUDITED)  
(\$000's)**

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2008-09 BUDGET	BUDGET AMENDMENTS		FY 2008-09 BUDGET	ACTUAL	ENCUMBR	Y-T-D ACTUAL
<b>Construction/Conveyance Tax</b>							
Prior Year Encumbrance	\$ -	-	11,753	11,753	11,753	N/A	13,333
Liquidation of c/o Encumbrance	-	-	-	-	-	N/A	-
Beginning Fund Balance	80,039	6,598	-	86,637	86,637	N/A	101,009
Revenues	49,982	639	-	50,621	11,296	N/A	15,910
<b>Total Sources</b>	<b>130,021</b>	<b>7,237</b>	<b>11,753</b>	<b>149,011</b>	<b>109,686</b>	<b>N/A</b>	<b>130,252</b>
<b>Total Uses</b>	<b>130,021</b>	<b>7,237</b>	<b>11,753</b>	<b>149,011</b>	<b>20,292</b>	<b>8,991</b>	<b>23,295</b>
<b>Gas Tax</b>							
Prior Year Encumbrance	-	-	-	-	-	N/A	-
Liquidation of c/o Encumbrance	-	-	-	-	-	N/A	-
Beginning Fund Balance	-	-	-	-	-	N/A	-
Revenues	17,200	-	-	17,200	6,944	N/A	6,115
<b>Total Sources</b>	<b>17,200</b>	<b>-</b>	<b>-</b>	<b>17,200</b>	<b>6,944</b>	<b>N/A</b>	<b>6,115</b>
<b>Total Uses</b>	<b>17,200</b>	<b>-</b>	<b>-</b>	<b>17,200</b>	<b>5,527</b>	<b>-</b>	<b>6,115</b>
<b>Building and Structures</b>							
Prior Year Encumbrance	-	-	7,285	7,285	7,285	N/A	8,047
Liquidation of c/o Encumbrance	-	-	-	-	-	N/A	-
Beginning Fund Balance	12,701	5,535	-	18,236	18,236	N/A	19,982
Revenues	15,813	6,812	-	22,625	6,429	N/A	7,647
<b>Total Sources</b>	<b>28,514</b>	<b>12,347</b>	<b>7,285</b>	<b>48,146</b>	<b>31,950</b>	<b>N/A</b>	<b>35,676</b>
<b>Total Uses</b>	<b>28,514</b>	<b>12,347</b>	<b>7,285</b>	<b>48,146</b>	<b>10,978</b>	<b>5,724</b>	<b>7,312</b>
<b>Residential Construction</b>							
Prior Year Encumbrance	-	-	-	-	-	N/A	1
Liquidation of c/o Encumbrance	-	-	-	-	-	N/A	-
Beginning Fund Balance	1,315	24	-	1,339	1,339	N/A	1,337
Revenues	150	-	-	150	89	N/A	40
<b>Total Sources</b>	<b>1,465</b>	<b>24</b>	<b>-</b>	<b>1,489</b>	<b>1,428</b>	<b>N/A</b>	<b>1,378</b>
<b>Total Uses</b>	<b>\$ 1,465</b>	<b>24</b>	<b>-</b>	<b>1,489</b>	<b>67</b>	<b>-</b>	<b>55</b>

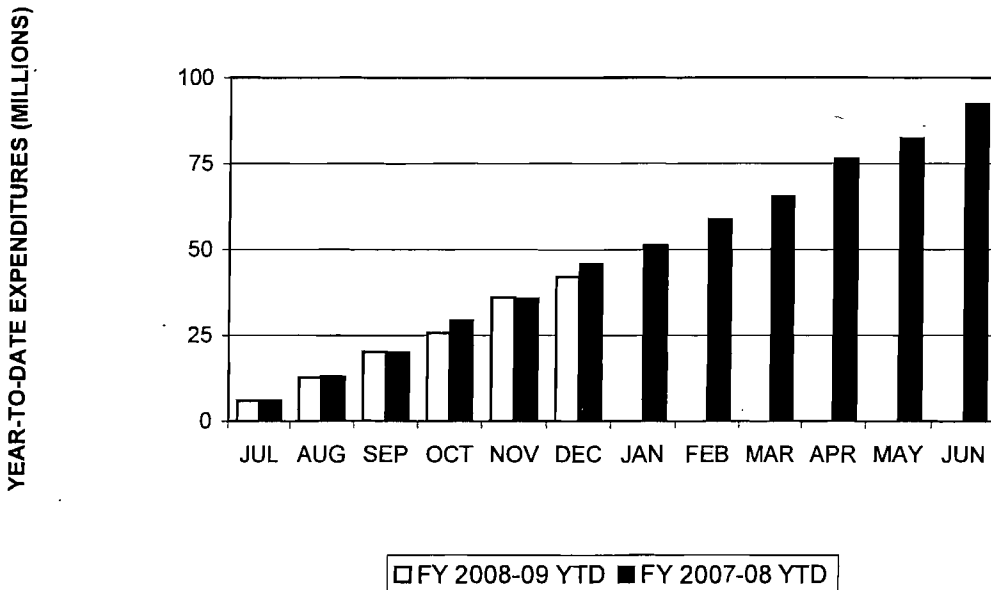
**CITY OF SAN JOSE  
SPECIAL REVENUE FUNDS  
SOURCE AND USE OF FUNDS  
FOR THE 6 MONTHS ENDED DECEMBER 31, 2008  
(UNAUDITED)  
(\$000's)**

	ADOPTED FY 2008-09 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2008-09 BUDGET	YEAR-TO-DATE		PRIOR Y-T-D ACTUAL
					ACTUAL	ENCUMBR	
<b>Transient Occupancy Tax</b>							
Prior Year Encumbrance	\$ -	-	401	401	401	N/A	127
Liquidation of c/o Encumbrance	-	-	-	-	-	N/A	-
Beginning Fund Balance	4,058	59	-	4,117	4,117	N/A	4,176
Revenues	14,984	-	-	14,984	5,267	N/A	5,553
<b>Total Sources</b>	<b>19,042</b>	<b>59</b>	<b>401</b>	<b>19,502</b>	<b>9,785</b>	<b>N/A</b>	<b>9,856</b>
<b>Total Uses</b>	<b>19,042</b>	<b>59</b>	<b>401</b>	<b>19,502</b>	<b>7,216</b>	<b>857</b>	<b>8,052</b>
<b>Conventions, Arts &amp; Entertainment</b>							
Prior Year Encumbrance	-	-	689	689	689	N/A	338
Liquidation of c/o Encumbrance	-	-	-	-	-	N/A	-
Beginning Fund Balance	6,429	1,177	-	7,606	7,606	N/A	4,080
Revenues	19,887	481	-	20,368	5,528	N/A	8,289
<b>Total Sources</b>	<b>26,316</b>	<b>1,658</b>	<b>689</b>	<b>28,663</b>	<b>13,823</b>	<b>N/A</b>	<b>12,707</b>
<b>Total Uses</b>	<b>26,316</b>	<b>1,658</b>	<b>689</b>	<b>28,663</b>	<b>10,033</b>	<b>644</b>	<b>8,492</b>
<b>Golf</b>							
Prior Year Encumbrance	-	-	11	11	11	N/A	11
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	791	134	-	925	925	N/A	833
Revenues	2,123	-	-	2,123	1,562	N/A	1,734
<b>Total Sources</b>	<b>2,914</b>	<b>134</b>	<b>11</b>	<b>3,059</b>	<b>2,498</b>	<b>N/A</b>	<b>2,578</b>
<b>Total Uses</b>	<b>2,914</b>	<b>134</b>	<b>11</b>	<b>3,059</b>	<b>1,363</b>	<b>7</b>	<b>1,317</b>
<b>Other Funds</b>							
Prior Year Encumbrance	-	-	57,048	57,048	57,048	N/A	52,108
Liquidation of c/o Encumbrance	-	-	-	-	-	N/A	-
Beginning Fund Balance	193,130	20,596	-	213,726	213,726	N/A	187,201
Revenues	617,629	27,626	-	645,255	198,058	N/A	196,623
<b>Total Sources</b>	<b>810,759</b>	<b>48,222</b>	<b>57,048</b>	<b>916,029</b>	<b>468,832</b>	<b>N/A</b>	<b>435,932</b>
<b>Total Uses</b>	<b>\$ 810,759</b>	<b>48,222</b>	<b>57,048</b>	<b>916,029</b>	<b>215,755</b>	<b>139,637</b>	<b>197,715</b>

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

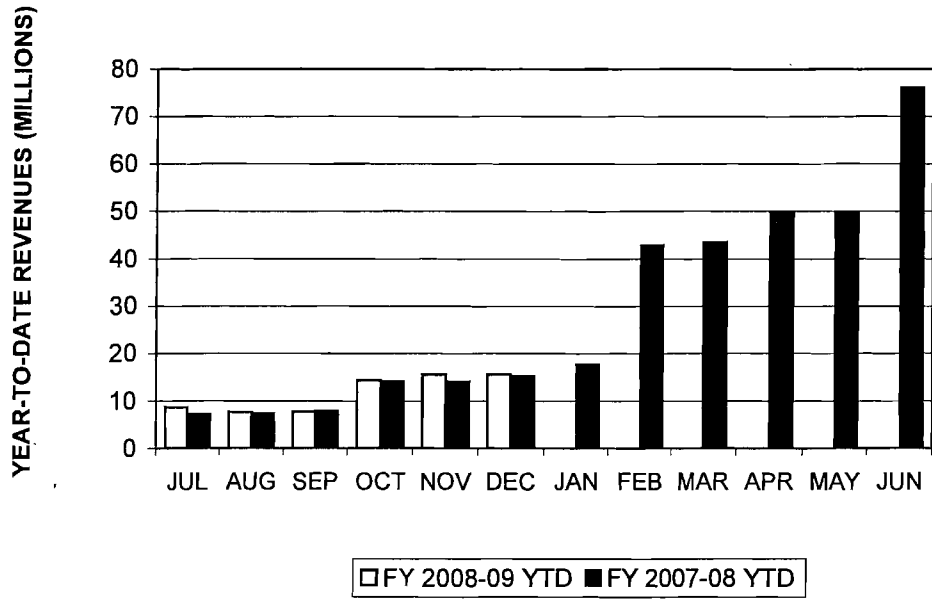


**AIRPORT MAINTENANCE & OPERATING FUND 523  
Comparison of YTD Expenditures**

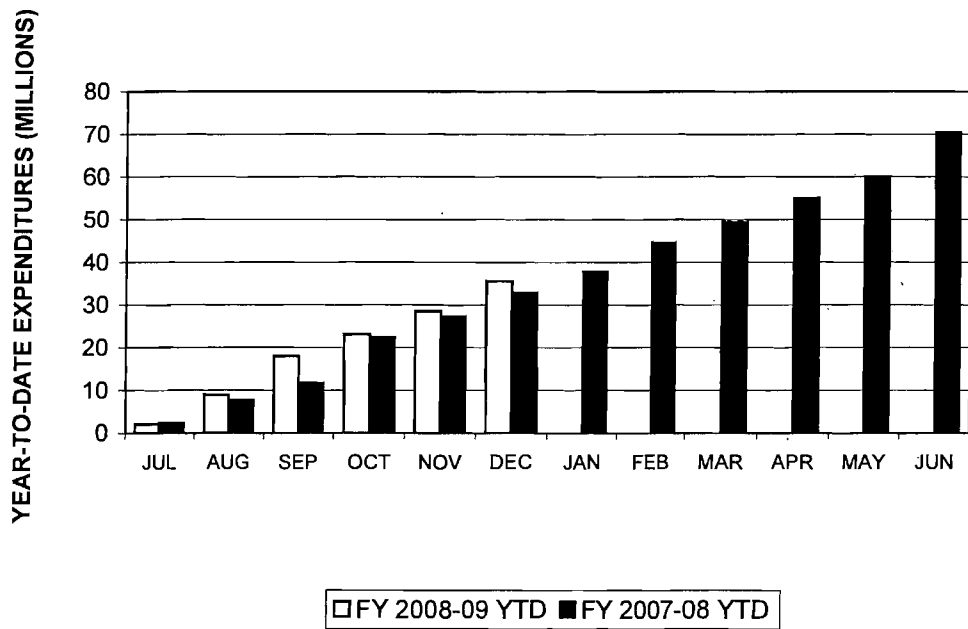


Note: The graphs above include the airport revenue fund (521) and operating fund (523) only.

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

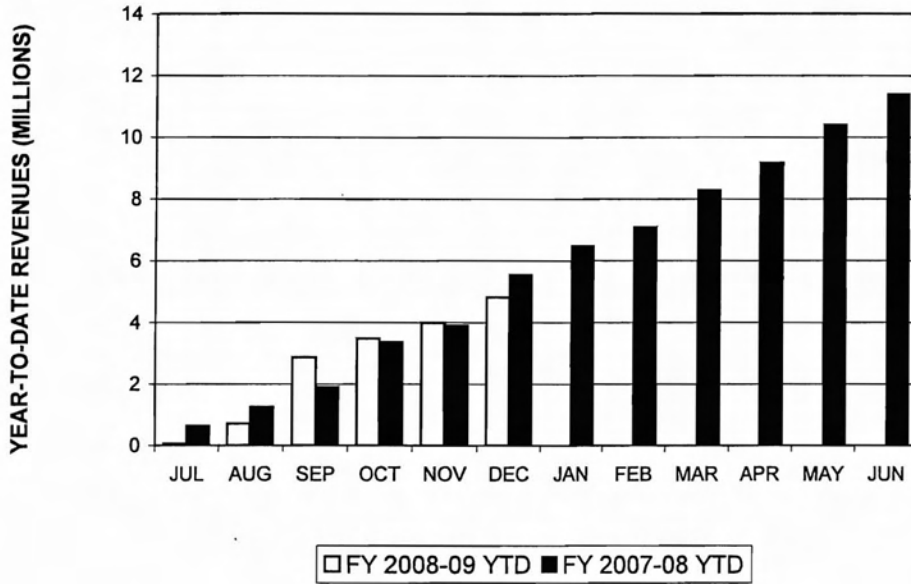


**WPCP OPERATING FUND 513  
Comparison of YTD Expenditures**



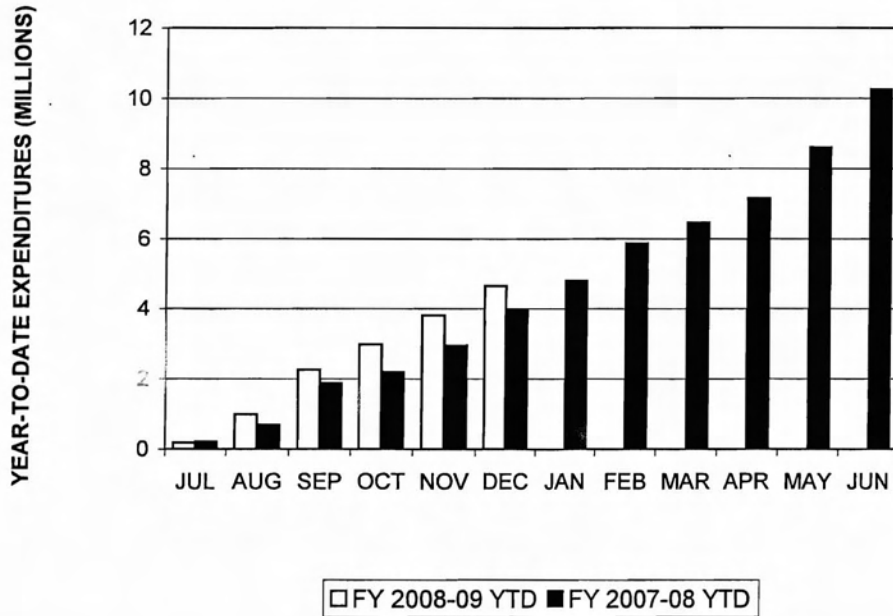
Note: Graphs above are only for WPCP operating fund (513).

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



□ FY 2008-09 YTD   ■ FY 2007-08 YTD

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



□ FY 2008-09 YTD   ■ FY 2007-08 YTD

Accounting transfers that artificially increased revenues and expenditures by the same amount were included in fund 533. An adjustment has been made to net out these transfers so that actual and operational revenues and expenditures can be compared to prior year amounts.

**CITY OF SAN JOSE  
ENTERPRISE FUNDS  
SOURCE AND USE OF FUNDS  
FOR THE 6 MONTHS ENDED DECEMBER 31, 2008  
(UNAUDITED)  
(\$000's)**

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2008-09 BUDGET	BUDGET AMENDMENTS		FY 2008-09 BUDGET	ACTUAL	ENCUMBR	Y-T-D ACTUAL
<b>Airport</b>							
Prior Year Encumbrance	\$ -	-	497,173	497,173	497,173	N/A	190,033
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	589,935	30,090	-	620,025	620,025	N/A	473,929
Revenues	404,483	(25,325)	-	379,158	234,533	N/A	155,358
<b>Total Sources</b>	<b>994,418</b>	<b>4,765</b>	<b>497,173</b>	<b>1,496,356</b>	<b>1,351,731</b>	<b>N/A</b>	<b>819,320</b>
<b>Total Uses</b>	<b>994,418</b>	<b>4,765</b>	<b>497,173</b>	<b>1,496,356</b>	<b>237,587</b>	<b>515,011</b>	<b>207,953</b>
<b>(Note 1)</b>							
<b>Waste Water Treatment</b>							
Prior Year Encumbrance	-	-	58,152	58,152	58,152	N/A	37,754
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	170,257	1,480	-	171,737	171,737	N/A	186,060
Revenues	245,551	44,990	-	290,541	133,604	N/A	138,177
<b>Total Sources</b>	<b>415,808</b>	<b>46,470</b>	<b>58,152</b>	<b>520,430</b>	<b>363,493</b>	<b>N/A</b>	<b>361,991</b>
<b>Total Uses</b>	<b>415,808</b>	<b>46,470</b>	<b>58,152</b>	<b>520,430</b>	<b>73,942</b>	<b>59,256</b>	<b>90,328</b>
<b>(Note 2)</b>							
<b>Municipal Water</b>							
Prior Year Encumbrance	-	-	2,146	2,146	2,146	N/A	1,603
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	9,155	207	-	9,362	9,362	N/A	10,874
Revenues	30,433	35	-	30,468	18,633	N/A	16,106
<b>Total Sources</b>	<b>39,588</b>	<b>242</b>	<b>2,146</b>	<b>41,976</b>	<b>30,141</b>	<b>N/A</b>	<b>28,583</b>
<b>Total Uses</b>	<b>39,588</b>	<b>242</b>	<b>2,146</b>	<b>41,976</b>	<b>14,142</b>	<b>1,887</b>	<b>13,658</b>
<b>Parking</b>							
Prior Year Encumbrance	-	-	1,267	1,267	1,267	N/A	869
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	12,442	1,748	-	14,190	14,190	N/A	13,045
Revenues	16,954	(5,100)	-	11,854	4,815	N/A	10,652
<b>Total Sources</b>	<b>29,396</b>	<b>(3,352)</b>	<b>1,267</b>	<b>27,311</b>	<b>20,272</b>	<b>N/A</b>	<b>24,566</b>
<b>Total Uses</b>	<b>\$ 29,396</b>	<b>(3,352)</b>	<b>1,267</b>	<b>27,311</b>	<b>4,656</b>	<b>1,861</b>	<b>9,068</b>
<b>(Note 3)</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.

Note 3 - Accounting transfers that artificially increased revenues and expenditures by the same amount were included in the parking funds. An adjustment has been made to net out these transfers so that actual and operational revenues and expenditures can be compared to prior year amounts.

**CITY OF SAN JOSE  
CAPITAL PROJECT FUNDS  
SOURCE AND USE OF FUNDS  
FOR THE 6 MONTHS ENDED DECEMBER 31, 2008  
(UNAUDITED)  
(\$000's)**

	ADOPTED FY 2008-09 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBER	REVISED FY 2008-09 BUDGET	YEAR-TO-DATE		PRIOR Y-T-D ACTUAL
					ACTUAL	ENCUMBER	
<b>Construction Excise</b>							
Prior Year Encumbrance	\$ -	-	8,482	8,482	8,482	N/A	7,483
Liquidation of c/o Enc.	-	-	-	-	-	N/A	-
Beginning Fund Balance	16,636	(7,037)	-	9,599	9,599	N/A	15,122
Revenues	29,535	11,564	-	41,099	18,522	N/A	13,542
<b>Total Sources</b>	<b>46,171</b>	<b>4,527</b>	<b>8,482</b>	<b>59,180</b>	<b>36,603</b>	<b>N/A</b>	<b>36,147</b>
<b>Total Uses</b>	<b>46,171</b>	<b>4,527</b>	<b>8,482</b>	<b>59,180</b>	<b>23,757</b>	<b>8,099</b>	<b>22,395</b>
<b>Redevelopment Projects</b>							
Prior Year Encumbrance	-	-	5,063	5,063	5,063	N/A	3,057
Liquidation of c/o Enc.	-	-	-	-	-	N/A	-
Beginning Fund Balance	3,340	4,734	-	8,074	8,074	N/A	7,370
Revenues	-	988	-	988	1,812	N/A	4,191
<b>Total Sources</b>	<b>3,340</b>	<b>5,722</b>	<b>5,063</b>	<b>14,125</b>	<b>14,949</b>	<b>N/A</b>	<b>14,618</b>
<b>Total Uses</b>	<b>3,340</b>	<b>5,722</b>	<b>5,063</b>	<b>14,125</b>	<b>4,564</b>	<b>2,636</b>	<b>1,835</b>
<b>Other</b>							
Prior Year Encumbrance	-	-	129,130	129,130	129,130	N/A	47,667
Liquidation of c/o Enc.	-	-	-	-	-	N/A	-
Beginning Fund Balance	140,942	3,715	-	144,657	144,657	N/A	262,404
Revenues	30,429	3,024	-	33,453	5,091	N/A	8,311
<b>Total Sources</b>	<b>171,371</b>	<b>6,739</b>	<b>129,130</b>	<b>307,240</b>	<b>278,878</b>	<b>N/A</b>	<b>318,382</b>
<b>Total Uses</b>	<b>\$ 171,371</b>	<b>6,739</b>	<b>129,130</b>	<b>307,240</b>	<b>59,658</b>	<b>110,517</b>	<b>29,997</b>

**CITY OF SAN JOSE  
OTHER FUND TYPES  
SOURCE AND USE OF FUNDS  
FOR THE 6 MONTHS ENDED DECEMBER 31, 2008  
(UNAUDITED)  
(\$000's)**

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2008-09 BUDGET	BUDGET AMENDMENTS		FY 2008-09 BUDGET	ACTUAL	ENCUMBR	Y-T-D ACTUAL
<b>Trust and Agency</b>							
Prior Year Encumbrance	\$ -	-	33	33	33	N/A	28
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	2,197	181	-	2,378	2,378	N/A	2,189
Revenues	203	(88)	-	115	592	N/A	1,592
<b>Total Sources</b>	<u>2,400</u>	<u>93</u>	<u>33</u>	<u>2,526</u>	<u>3,003</u>	<u>N/A</u>	<u>3,809</u>
<b>Total Uses</b>	<u>\$ 2,400</u>	<u>93</u>	<u>33</u>	<u>2,526</u>	<u>390</u>	<u>38</u>	<u>642</u>