

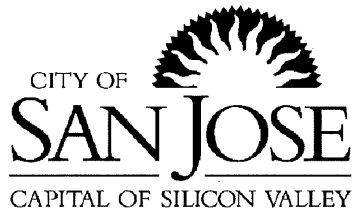
**2011-2012**

**ANNUAL**

**REPORT**

---

**V. FINANCIAL  
STATEMENTS**



**FINANCE DEPARTMENT**  
Monthly Financial Report

Financial Results for the 12 Months Ended June 30, 2012  
Fiscal Year 2011-12  
(*UNAUDITED*)

---

**Finance Department, City of San José**  
**Monthly Financial Report**  
**Financial Results for the 12 Months Ended June 30, 2012**  
**Fiscal Year 2011-12**  
*(UNAUDITED)*

***Table of Contents***

	<i>Page Reference</i>
<b>General Fund</b>	
Comparison of Current Year's Monthly Cash Balance vs. Prior Year's Balance.....	1
Comparison of Current Year-to-Date Revenues vs. Prior Year-to-Date Revenues.....	2
Comparison of Current Year-to-Date Expenditures vs. Prior Year-to-Date Expenditures.....	2
Comparison of Current Year-to-Date Revenues for Major Revenue Sources vs. Prior Year-to-Date Revenues.....	3
Comparison of Current Year-to-Date Expenditures by Type vs. Prior Year-to-Date Expenditures.....	3
Source and Use of Funds.....	4
Supplemental Schedule of Departmental Revenues.....	7
<b>Other Funds</b>	
<i>Special Funds</i>	
Comparison of Current Year-to-Date Construction & Conveyance Tax Revenues vs. Prior Year-to-Date Revenues.....	8
Comparison of Current Year-to-Date Construction & Conveyance Tax Expenditures vs. Prior Year-to-Date Expenditures.....	8
Comparison of Year-to-Date Revenues and YTD Expenditures vs. Prior Year-to-Date Revenue and Expenditures for:	
Airport Revenue Fund 521 and Airport Maintenance & Operating Fund 523.....	9
WPCP Operating Fund 513.....	10
Parking Operations Fund 533.....	11
Source and Use of Funds .....	12

**Finance Department, City of San José**  
**Monthly Financial Report**  
**Financial Results for the 12 Months Ended June 30, 2012**  
**Fiscal Year 2011-12**  
*(UNAUDITED)*

**Table of Contents**

	<i>Page Reference</i>
<b>Other Funds (Cont'd)</b>	
<i>Capital Project Funds</i>	
Source and Use of Funds.....	15
<i>Other Fund Types</i>	
Source and Use of Funds.....	16

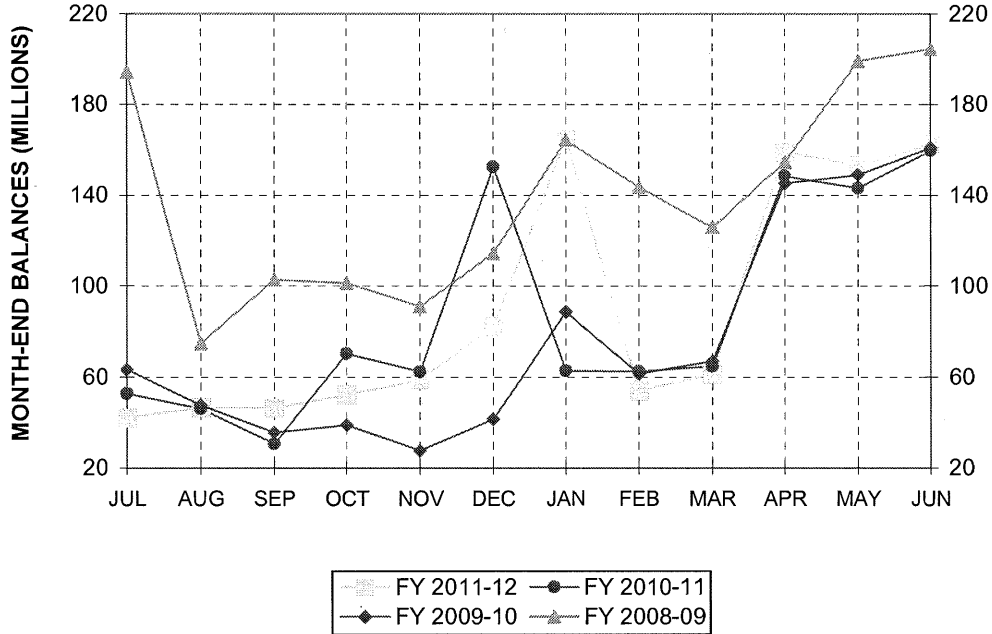
Submitted by:



JULIA H. COOPER  
Acting Director, Finance Department



**GENERAL FUND  
Comparison of Cash Balances**



**GENERAL FUND MONTHLY CASH BALANCES**

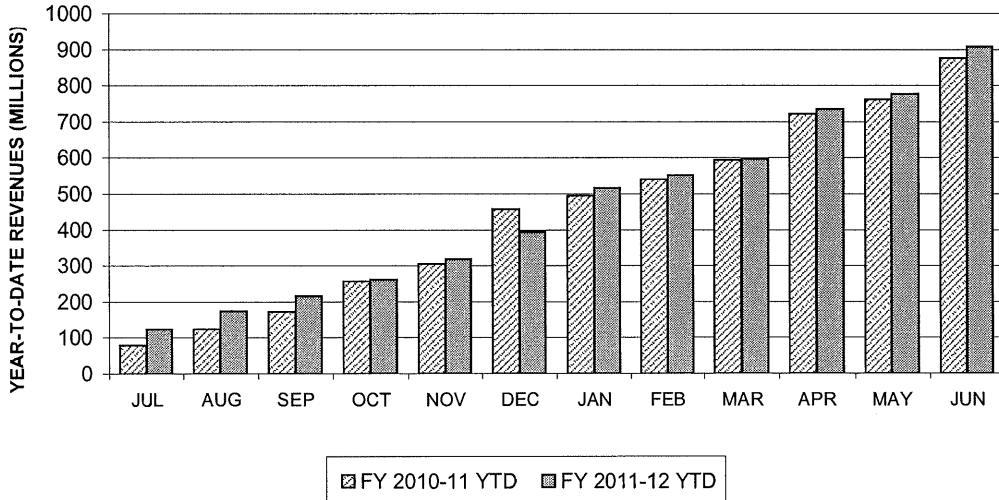
MONTH	FY 2011-12	FY 2010-11	FY 2009-10	FY 2008-09
JULY (1)	\$ 41,946,493	\$ 52,614,304	\$ 63,344,537	\$ 194,527,843
AUGUST (1)	46,502,235	45,992,983	47,689,216	74,677,718
SEPTEMBER	46,218,737	30,525,385	35,662,298	102,811,355
OCTOBER	52,097,481	70,246,706	38,946,966	101,433,688
NOVEMBER	58,833,627	62,333,059	27,736,074	90,892,525
DECEMBER (2)	82,304,186	152,493,162	41,491,217	114,535,815
JANUARY (3)	164,958,541	62,749,463	88,749,418	164,539,700
FEBRUARY (3)	54,118,810	62,572,017	61,606,869	143,802,507
MARCH	61,586,562	64,768,564	66,979,823	125,900,953
APRIL	159,137,277	148,465,097	145,213,763	154,701,704
MAY	153,526,766	143,186,930	149,064,276	199,321,150
JUNE	162,325,519	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.

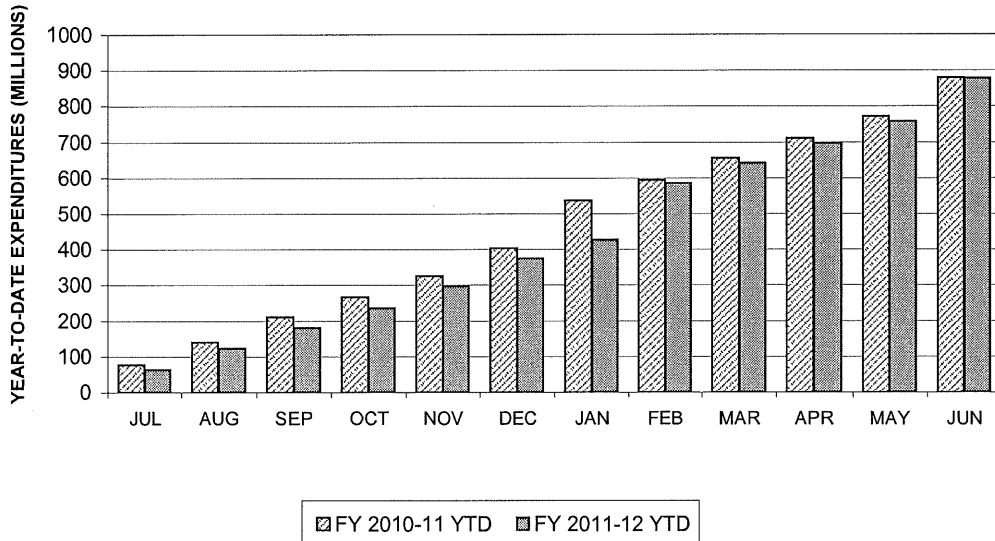
Note: (2) The General Fund cash balance increase in December 2010 was mainly due to the timing of the receipt of \$88.5 million in Property Tax revenue and \$16.7 million in Sales Tax revenue. These revenues are typically posted in January each year.

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

**GENERAL FUND  
Comparison of YTD Revenues  
Actual**



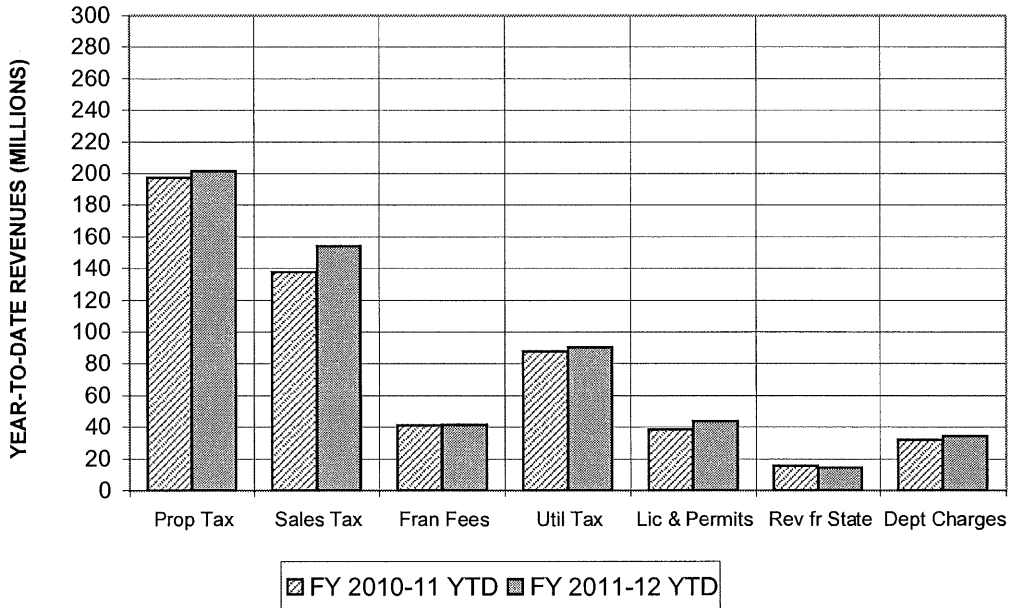
**GENERAL FUND  
Comparison of YTD Expenditures  
Actual**



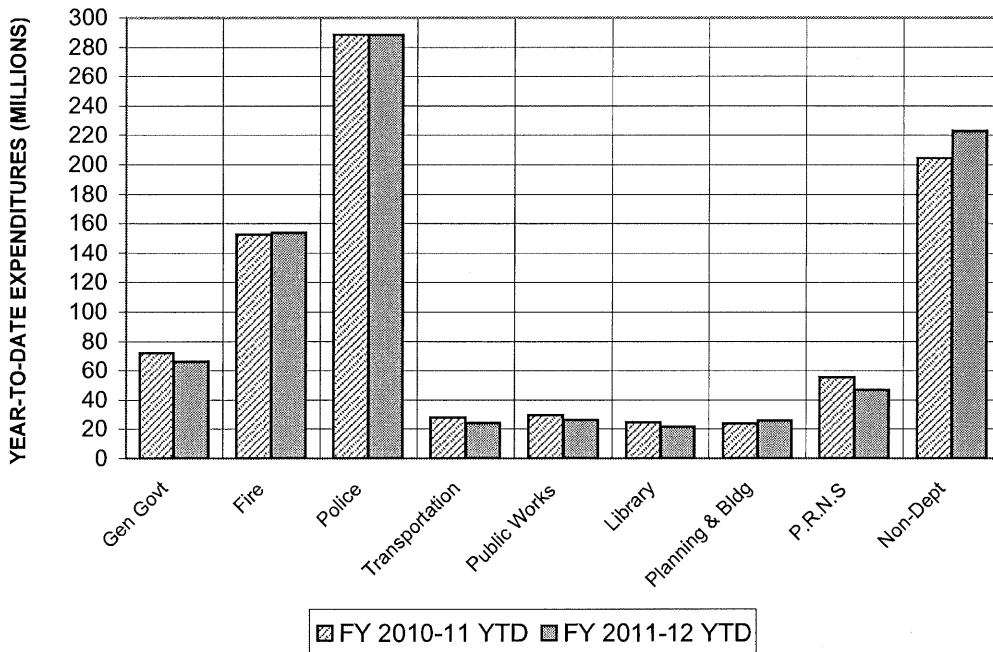
General Fund Revenue includes issuance of Tax and Revenue Anticipation Notes (TRANS) in the amount of \$75 million (\$40 million in July 2010 and \$35 million in October 2010) and \$100 million in July 2011 for cash flow borrowing.

General Fund Expenditures includes repayment of TRANS in the amount of \$75 million in January 2011 and \$100 million in February 2012.

**GENERAL FUND MAJOR REVENUES**  
**Comparison of YTD Actual vs. Prior YTD Actual**  
**For the 12 Months Ended June 30, 2012**



**GENERAL FUND MAJOR EXPENDITURES**  
**Comparison of YTD Actual vs. Prior YTD Actual**  
**For the 12 Months Ended June 30, 2012**





**CITY OF SAN JOSE**  
**GENERAL FUND SOURCE AND USE OF FUNDS**  
**FUND BALANCE, REVENUE, TRANSFERS & REIMBURSEMENTS**  
**FOR THE 12 MONTHS ENDED JUNE 30, 2012**  
*(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
<b>Fund Balance</b>											
Prior Year Encumbrances	\$ -	-	17,656	17,656	17,656	100.00%	15,717	100.00%	15,717	1,939	12.34%
Liquidation of c/o Encumbrance	-	-	-	-	-	-	4,918	100.00%	4,918	(4,918)	(1.00)
Available Balance	121,061	16,476	-	137,537	137,537	100.00%	141,484	100.00%	141,484	(3,947)	-2.79%
<b>Total Fund Balance</b>	<b>121,061</b>	<b>16,476</b>	<b>17,656</b>	<b>155,193</b>	<b>155,193</b>	<b>100.00%</b>	<b>162,119</b>	<b>100.00%</b>	<b>162,119</b>	<b>(6,926)</b>	<b>-4.27%</b>
<b>General Revenues</b>											
Property Tax	201,454	(1,179)	-	200,275	201,712	100.72%	197,177	100.00%	197,177	4,535	2.30%
Sales Tax (Note 1)	140,906	14,484	-	155,390	154,027	99.12%	137,970	100.00%	137,970	16,057	11.64%
Telephone Line Tax	20,525	-	-	20,525	20,529	100.02%	20,643	100.00%	20,643	(114)	-0.55%
Transient Occupancy Tax	7,202	1,098	-	8,300	8,984	108.24%	8,984	100.00%	7,222	1,762	24.40%
Franchise Fees	43,025	(1,225)	-	41,800	41,709	99.78%	41,273	100.00%	41,273	436	1.06%
Utility Tax	88,035	2,960	-	90,995	90,383	99.33%	87,885	100.00%	87,885	2,498	2.84%
Business Taxes	38,795	2,179	-	40,974	41,134	100.39%	37,959	100.00%	37,959	3,175	8.36%
Licenses and Permits	34,567	7,557	-	42,124	43,838	104.07%	38,735	100.00%	38,735	5,103	13.17%
Fines, Forfeits and Penalties	17,471	150	-	17,621	18,358	104.18%	17,926	100.00%	17,926	432	2.41%
Use of Money and Property	2,413	561	-	2,974	3,059	102.86%	3,635	100.00%	3,635	(576)	-15.85%
Revenue from Local Agencies	19,331	14,032	-	33,363	30,178	90.45%	44,075	100.00%	44,075	(13,897)	-31.53%
Revenue from State of Cal.	14,465	170	-	14,635	14,418	98.52%	15,563	100.00%	15,563	(1,145)	-7.36%
Revenue from Federal Government	21,208	5,705	-	26,913	19,701	73.20%	9,332	100.00%	9,332	10,369	111.11%
Departmental Charges (Note 2)	29,577	3,072	-	32,649	34,276	104.98%	32,150	100.00%	32,150	2,126	6.61%
Other Revenues (Note 3)	14,919	101,597	-	116,516	116,060	99.61%	92,566	100.00%	92,566	23,494	25.38%
<b>Total General Revenues</b>	<b>693,893</b>	<b>151,161</b>	<b>-</b>	<b>845,054</b>	<b>838,366</b>	<b>99.21%</b>	<b>784,111</b>	<b>100.00%</b>	<b>784,111</b>	<b>54,255</b>	<b>6.92%</b>
<b>Transfers &amp; Reimbursements</b>											
Overhead Reimbursements	37,752	(5,915)	-	31,837	32,374	101.69%	34,480	100.00%	34,480	(2,106)	-6.11%
Transfers from Other Funds	16,745	3,998	-	20,743	21,772	104.96%	41,451	100.00%	41,451	(19,679)	-47.48%
Reimbursements for Services	16,372	(359)	-	16,013	15,459	96.54%	16,125	100.00%	16,125	(666)	-4.13%
<b>Total Transfers &amp; Reimburse</b>	<b>70,869</b>	<b>(2,276)</b>	<b>-</b>	<b>68,593</b>	<b>69,605</b>	<b>101.48%</b>	<b>92,056</b>	<b>100.00%</b>	<b>92,056</b>	<b>(22,451)</b>	<b>-24.39%</b>
<b>Total Sources</b>	<b>\$ 885,823</b>	<b>165,361</b>	<b>17,656</b>	<b>1,068,840</b>	<b>1,063,164</b>	<b>99.47%</b>	<b>1,038,286</b>	<b>100.00%</b>	<b>1,038,286</b>	<b>24,878</b>	<b>2.40%</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 2011-2012 impact through June 2012 is approximately \$0.4 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 (\$40 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 12 MONTHS ENDED JUNE 30, 2012**  
*( UNAUDITED )*  
*( \$000's )*

	ADOPTED	YTD	C/O ENCUMBR	REVISED	YEAR-TO-DATE		CUR YTD	PRIOR	PRIOR YTD %	PRIOR YEAR-END	CUR YTD LESS PRIOR YTD ACTUAL(1)	% CHANGE
	FY 2011-12	BUDGET		FY 2011-12	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
<b>General Government</b>												
Mayor and Council	\$ 10,319	(212)	40	10,147	8,463	33	83.40%	7,559	100.00%	7,559	904	11.96%
City Attorney	10,790	94	235	11,119	10,832	188	97.42%	11,413	100.00%	11,413	(581)	-5.09%
City Auditor	2,001	(19)	7	1,989	1,781	6	89.54%	1,775	100.00%	1,775	6	0.34%
City Clerk (2)	2,343	(513)	54	1,884	1,662	7	88.22%	3,880	100.00%	3,880	(2,218)	-57.16%
City Manager	10,113	(223)	501	10,391	9,696	538	93.31%	11,575	100.00%	11,575	(1,879)	-16.23%
Finance	12,181	(814)	239	11,606	10,927	404	94.15%	10,965	100.00%	10,965	(38)	-0.35%
Information Technology	13,974	255	558	14,787	11,953	2,066	80.83%	14,155	100.00%	14,155	(2,202)	-15.56%
Human Resources	6,024	(364)	54	5,714	5,365	77	93.89%	6,918	100.00%	6,918	(1,553)	-22.45%
Independent Police Auditor	963	(8)	3	958	934	1	97.49%	823	100.00%	823	111	13.49%
Office of Economic Development	5,359	(337)	162	5,184	4,464	311	86.11%	2,821	100.00%	2,821	1,643	58.24%
<b>Total General Government</b>	<b>74,067</b>	<b>(2,141)</b>	<b>1,853</b>	<b>73,779</b>	<b>66,077</b>	<b>3,631</b>	<b>89.56%</b>	<b>71,884</b>	<b>100.00%</b>	<b>71,884</b>	<b>(5,807)</b>	<b>-8.08%</b>
<b>Public Safety</b>												
Fire	158,624	(2,331)	179	156,472	153,790	578	98.29%	152,743	100.00%	152,743	1,047	0.69%
Police	298,336	(2,880)	803	296,259	288,670	1,709	97.44%	288,599	100.00%	288,599	71	0.02%
<b>Total Public Safety</b>	<b>456,960</b>	<b>(5,211)</b>	<b>982</b>	<b>452,731</b>	<b>442,460</b>	<b>2,287</b>	<b>97.73%</b>	<b>441,342</b>	<b>100.00%</b>	<b>441,342</b>	<b>1,118</b>	<b>0.25%</b>
<b>Capital Maintenance</b>												
Transportation	24,562	211	553	25,326	24,218	896	95.63%	28,057	100.00%	28,057	(3,839)	-13.68%
Public Works	26,447	958	258	27,663	26,523	527	95.88%	29,705	100.00%	29,705	(3,182)	-10.71%
<b>Total Capital Maintenance</b>	<b>51,009</b>	<b>1,169</b>	<b>811</b>	<b>52,989</b>	<b>50,741</b>	<b>1,423</b>	<b>95.76%</b>	<b>57,762</b>	<b>100.00%</b>	<b>57,762</b>	<b>(7,021)</b>	<b>-12.16%</b>

(1) Does not include encumbrance balance.

(2) Mainly due to \$1.93 million in Elections expenditures for 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 12 MONTHS ENDED JUNE 30, 2012**  
*( 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						
<b>Community Service</b>												
Library	\$ 22,642	(440)	69	22,271	21,920	254	98.42%	24,868	100.00%	24,868	(2,948)	-11.85%
Planning, Bldg & Code Enf.	27,322	394	155	27,871	25,759	227	92.42%	23,985	100.00%	23,985	1,774	7.40%
Park, Rec & Neigh Svcs	45,560	2,550	225	48,335	47,003	404	97.24%	55,354	100.00%	55,354	(8,351)	-15.09%
Environmental Services	562	16	24	602	389	29	64.62%	510	100.00%	510	(121)	-23.73%
Total Community Services	96,086	2,520	473	99,079	95,071	914	95.95%	104,717	100.00%	104,717	(9,646)	-9.21%
Total Dept. Expenditures	678,122	(3,663)	4,119	678,578	654,349	8,255	96.43%	675,705	100.00%	675,705	(21,356)	-3.16%
<b>Non-Dept Expenditures</b>												
City-wide Expenditures:												
Econ & Neighborhood Develop.	22,343	1,082	1,403	24,828	23,126	278	93.14%	23,448	100.00%	23,448	(322)	-1.37%
Environmental & Utility Services	10,337	417	(1)	10,753	5,398	63	50.20%	4,067	100.00%	4,067	1,331	32.73%
Public Safety	22,873	3,208	1,236	27,317	22,390	795	81.96%	20,902	100.00%	20,902	1,488	7.12%
Recreation & Cultural Services	6,847	1,125	823	8,795	7,975	236	90.68%	14,272	100.00%	14,272	(6,297)	-44.12%
Transportation Services	4,824	591	653	6,068	4,612	588	76.01%	4,295	100.00%	4,295	317	7.38%
Strategic Support (2)	45,717	96,058	5,371	147,146	123,744	5,992	84.10%	104,129	100.00%	104,129	19,615	18.84%
Total City-wide Expenditures	112,941	102,481	9,485	224,907	187,245	7,952	83.25%	171,113	100.00%	171,113	16,132	9.43%
Capital Contributions	9,695	1,501	4,052	15,248	5,571	4,217	36.54%	4,733	100.00%	4,733	838	17.71%
Transfers to Other Funds	25,094	5,129	-	30,223	30,222	-	100.00%	28,534	100.00%	28,534	1,688	5.92%
Total Non-Dept Expenditures	147,730	109,111	13,537	270,378	223,038	12,169	82.49%	204,380	100.00%	204,380	18,658	9.13%
<b>Reserves</b>												
Contingency Reserves	29,309	-	-	29,309	-	-	0.00%	-	0.00%	-	-	0.00%
Earmarked Reserves	30,662	59,913	-	90,575	-	-	0.00%	-	0.00%	-	-	0.00%
Total Reserves	59,971	59,913	-	119,884	-	-	0.00%	-	0.00%	-	-	0.00%
<b>Total Uses</b>	<b>\$ 885,823</b>	<b>165,361</b>	<b>17,656</b>	<b>1,068,840</b>	<b>877,387</b>	<b>20,424</b>	<b>82.09%</b>	<b>880,085</b>	<b>100.00%</b>	<b>880,085</b>	<b>(2,698)</b>	<b>-0.31%</b>

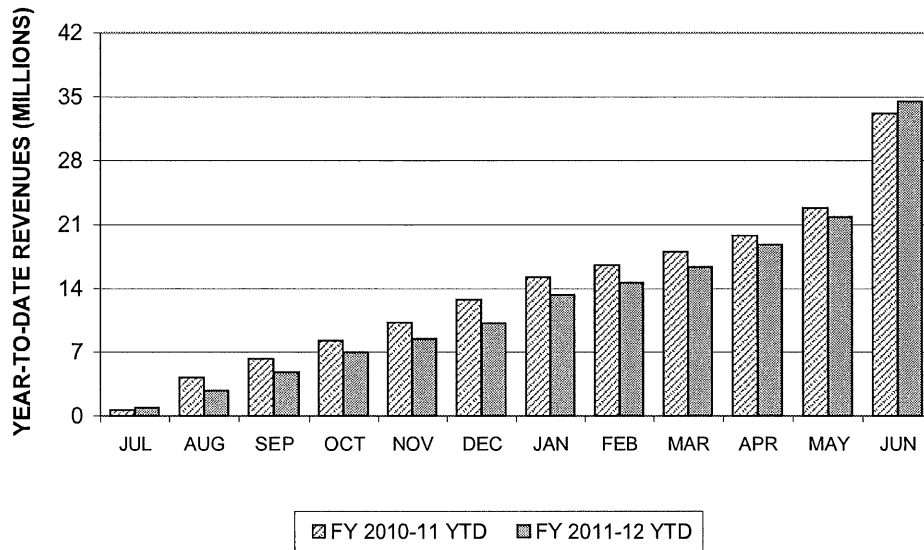
(1) Does not include encumbrance balance.

(2) Includes repayment of Tax and Revenue Anticipation Notes (TRANS) in the amount of \$75 million in January 2011 and \$100 million in February 2012.

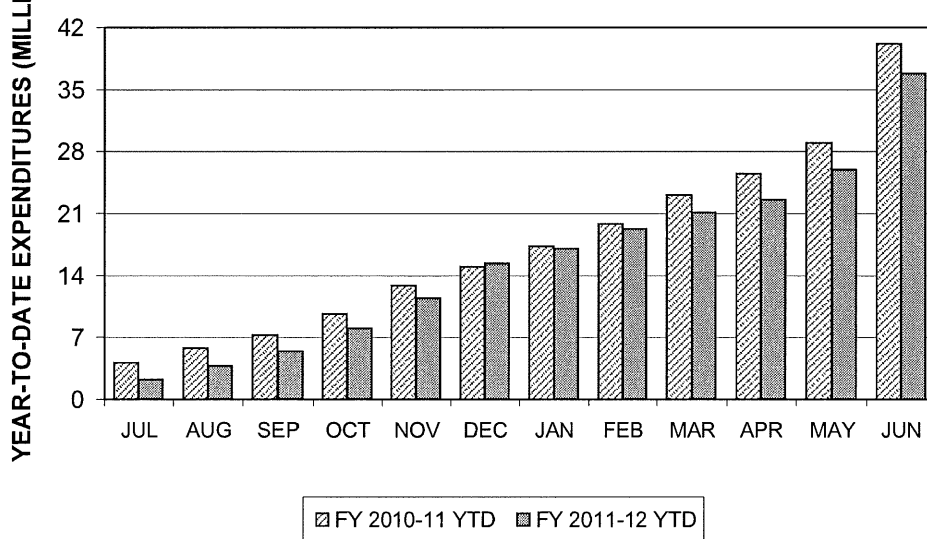
CITY OF SAN JOSE  
GENERAL FUND SOURCE AND USE OF FUNDS  
FOR THE 12 MONTHS ENDED JUNE 30, 2012  
SUPPLEMENTAL SCHEDULE - DEPARTMENTAL REVENUES  
(UNAUDITED)  
(\$000's)

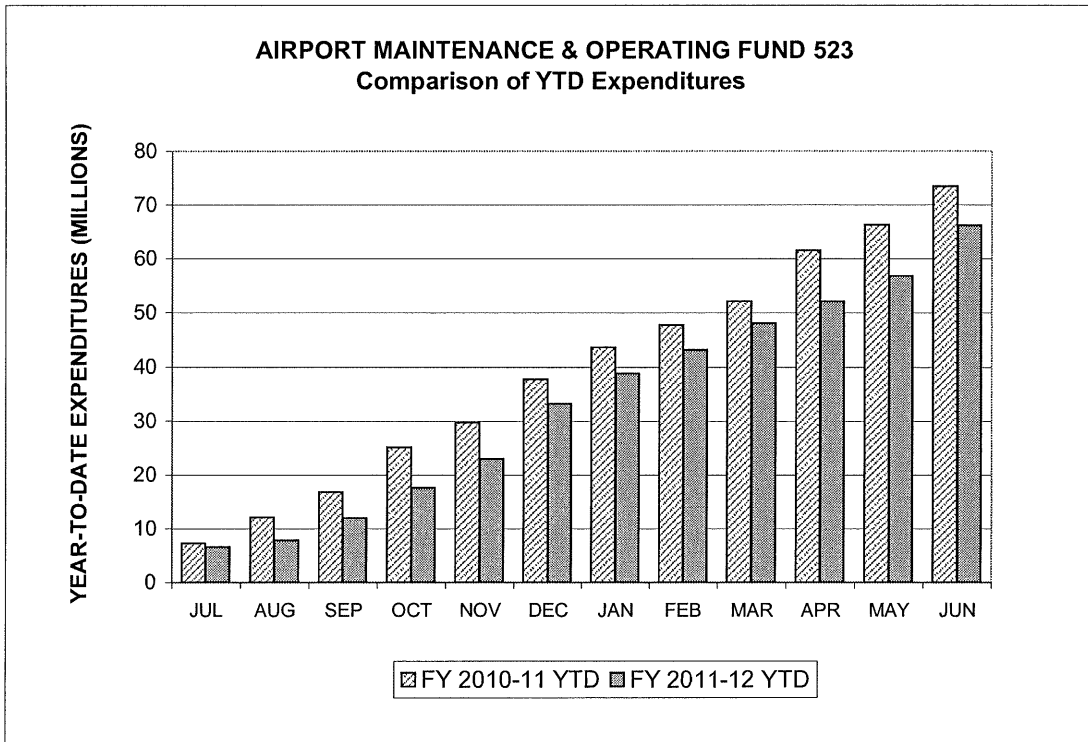
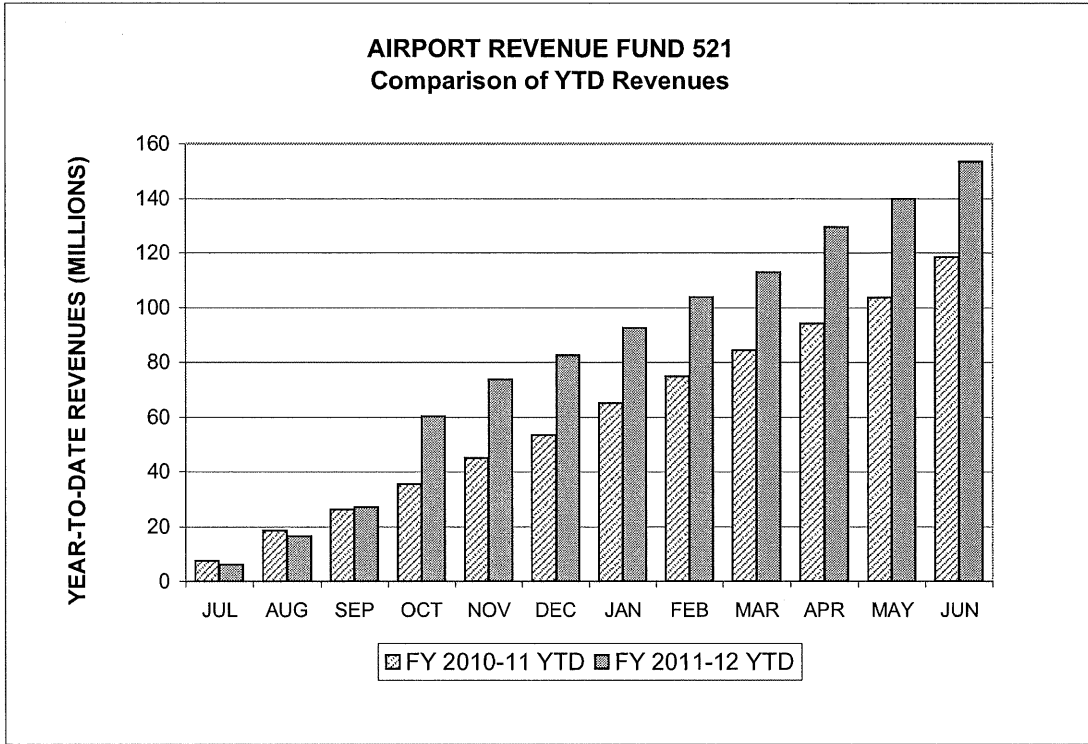
	ADOPTED FY 2011-12 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2011-12 BUDGET	CUR YTD ACTUAL	CUR YTD ACTUAL % OF BUDGET	PRIOR YTD ACTUAL	PRIOR YTD % OF PRIOR YEAR-END ACTUAL	PRIOR YEAR-END BUDGETARY BASIS ACTUAL	CUR YTD LESS PRIOR YTD ACTUAL	% CHANGE CUR YTD ACTUAL LESS PRIOR YTD ACTUAL
Police	\$ 1,785	-	-	1,785	1,516	84.93%	1,745	100.00%	1,745	(229)	-13.12%
Public Works	4,805	1,716	-	6,521	7,261	111.35%	5,692	100.00%	5,692	1,569	27.57%
Transportation	849	-	-	849	1,295	152.53%	1,096	100.00%	1,096	199	18.16%
Library	1,411	(300)	-	1,111	1,173	105.58%	1,395	100.00%	1,395	(222)	-15.91%
Planning, Bldg & Code Enf	2,469	260	-	2,729	2,885	105.72%	2,649	100.00%	2,649	236	8.91%
Parks Rec & Neigh Svcs	12,951	1,351	-	14,302	14,652	102.45%	13,712	100.00%	13,712	940	6.86%
Miscellaneous Dept Charges	5,307	45	-	5,352	5,494	102.65%	5,861	100.00%	5,861	(367)	-6.26%
<b>Total Departmental Revenues \$</b>	<b>29,577</b>	<b>3,072</b>	<b>-</b>	<b>32,649</b>	<b>34,276</b>	<b>104.98%</b>	<b>32,150</b>	<b>100.00%</b>	<b>32,150</b>	<b>2,126</b>	<b>6.61%</b>

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



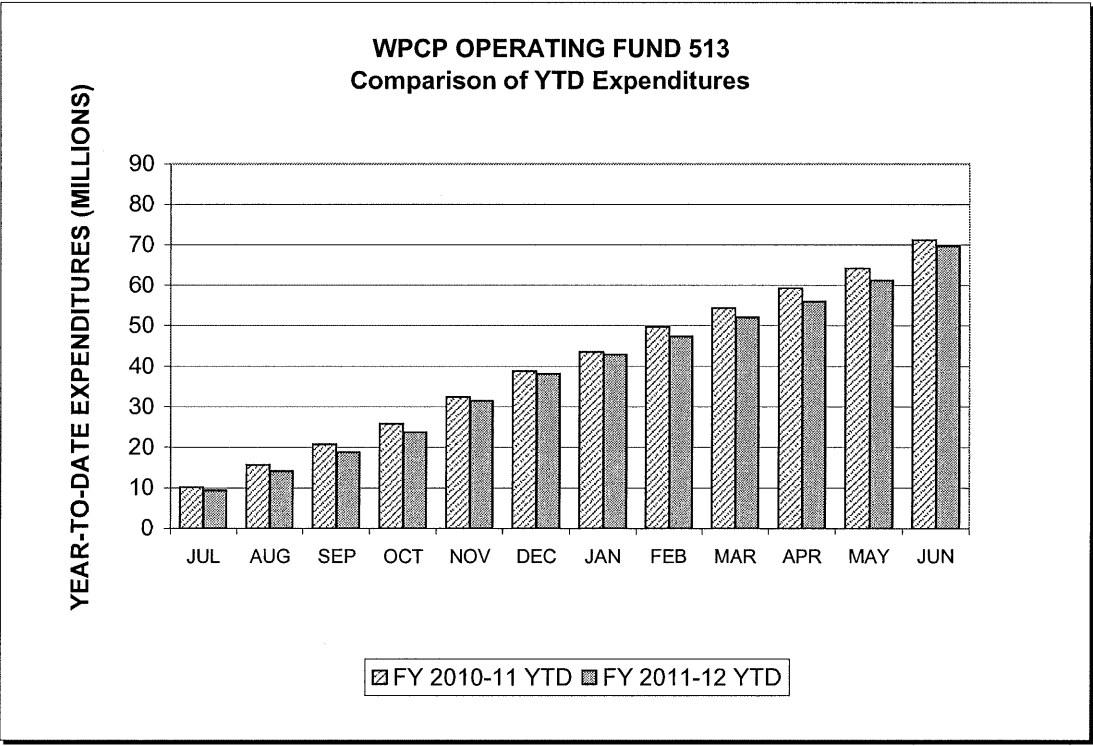
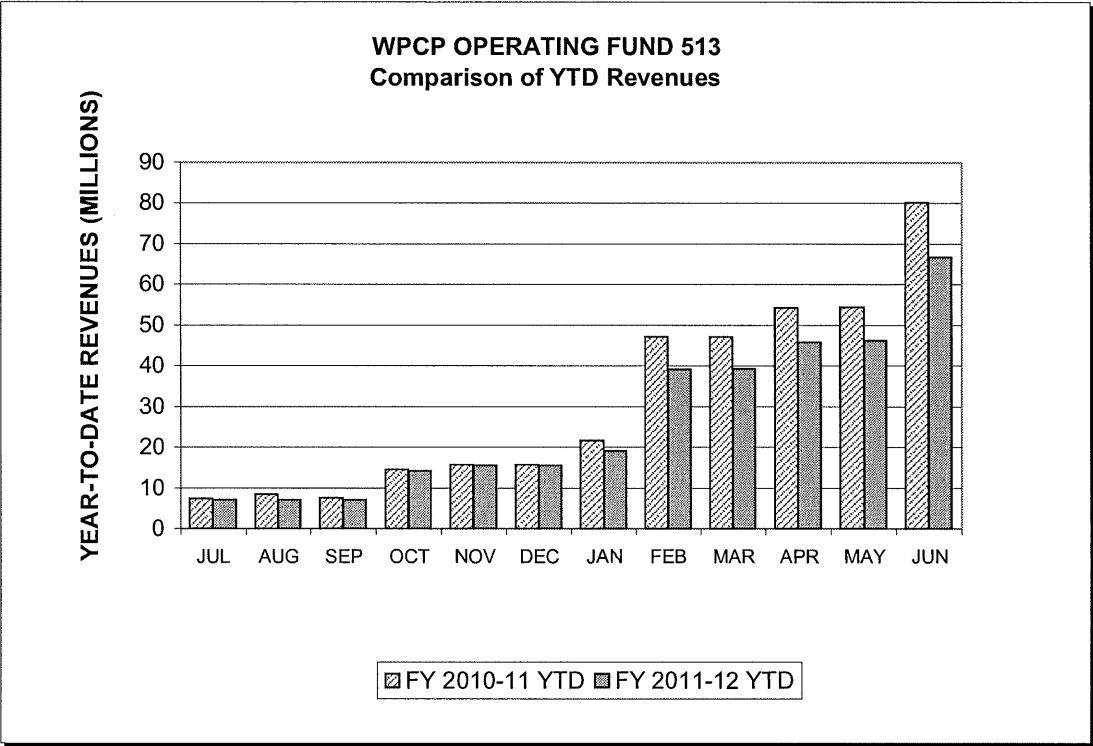
**CONSTRUCTION & CONVEYANCE TAX FUNDS  
Comparison of YTD Expenditures**





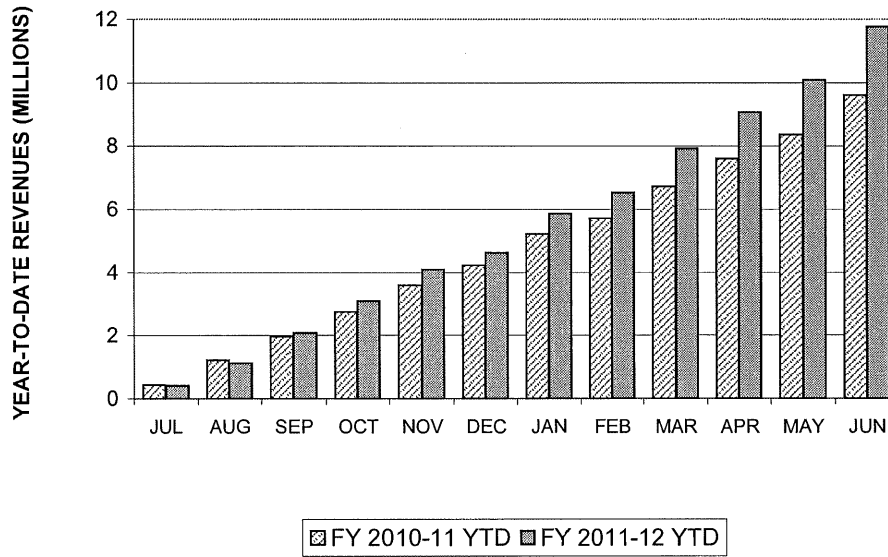
Airport Revenue includes the reimbursement of \$22.2 million in October 2011 for previously paid expenditures from the proceeds of the City's Airport Revenue Bonds, Series 2007A (AMT), pursuant to the Proceeds Allocation Certificate executed on September 30, 2011.

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

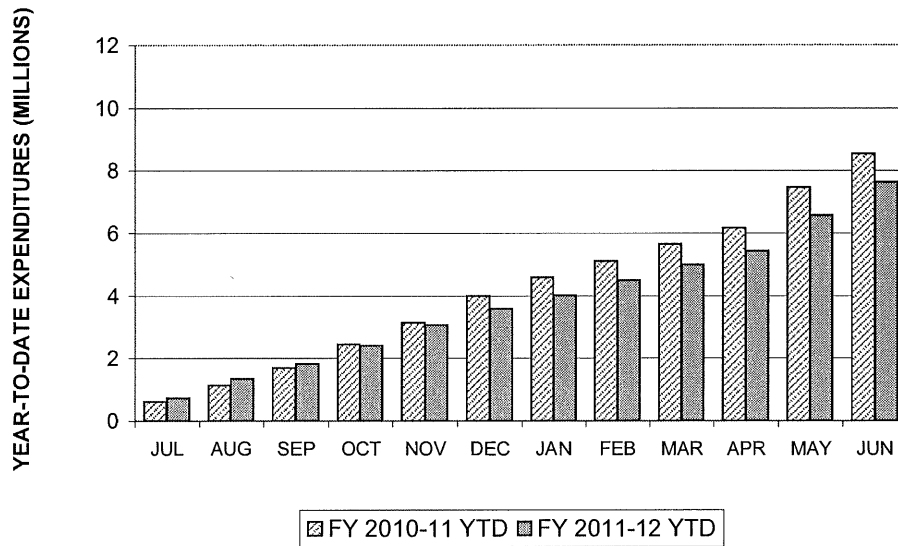


Note: The graphs above are only for WPCP operating fund (513).

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



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



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



**CITY OF SAN JOSE  
SPECIAL FUNDS  
SOURCE AND USE OF FUNDS  
FOR THE 12 MONTHS ENDED JUNE 30, 2012  
(UNAUDITED)  
(\$000's)**

	ADOPTED FY 2011-12 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2011-12 BUDGET	YEAR-TO-DATE ACTUAL    ENCUMBR		PRIOR Y-T-D ACTUAL
<b>Construction/Conveyance Tax</b>							
Prior Year Encumbrance	\$ -	-	7,194	7,194	7,194	N/A	7,862
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	2,059	-	31,081	34,519	N/A	33,209
<b>Total Sources</b>	<b>79,756</b>	<b>22,110</b>	<b>7,194</b>	<b>109,060</b>	<b>112,498</b>	<b>N/A</b>	<b>117,937</b>
<b>Total Uses</b>	<b>79,756</b>	<b>22,110</b>	<b>7,194</b>	<b>109,060</b>	<b>36,793</b>	<b>4,515</b>	<b>40,152</b>
<b>Airport (1)</b>							
Prior Year Encumbrance	-	-	10,769	10,769	10,769	N/A	75,966
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	897,956	-	1,244,105	733,730	N/A	352,175
<b>Total Sources</b>	<b>794,366</b>	<b>873,386</b>	<b>10,769</b>	<b>1,678,521</b>	<b>1,168,146</b>	<b>N/A</b>	<b>898,820</b>
<b>Total Uses</b>	<b>794,366</b>	<b>873,386</b>	<b>10,769</b>	<b>1,678,521</b>	<b>733,977</b>	<b>9,596</b>	<b>396,074</b>
<b>Waste Water Treatment (2)</b>							
Prior Year Encumbrance	-	-	41,945	41,945	41,945	N/A	43,782
Liquidation of c/o Enc.	-	-	-	-	-	N/A	-
Beginning Fund Balance	217,419	25,648	-	243,067	243,067	N/A	217,659
Revenues	283,802	(1,780)	-	282,022	272,369	N/A	274,000
<b>Total Sources</b>	<b>501,221</b>	<b>23,868</b>	<b>41,945</b>	<b>567,034</b>	<b>557,381</b>	<b>N/A</b>	<b>535,441</b>
<b>Total Uses</b>	<b>501,221</b>	<b>23,868</b>	<b>41,945</b>	<b>567,034</b>	<b>243,552</b>	<b>34,107</b>	<b>251,439</b>
<b>Parking</b>							
Prior Year Encumbrance	-	-	974	974	974	N/A	693
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	118	-	10,611	11,771	N/A	9,611
<b>Total Sources</b>	<b>18,514</b>	<b>2,809</b>	<b>974</b>	<b>22,297</b>	<b>23,457</b>	<b>N/A</b>	<b>23,425</b>
<b>Total Uses</b>	<b>\$ 18,514</b>	<b>2,809</b>	<b>974</b>	<b>22,297</b>	<b>7,645</b>	<b>854</b>	<b>8,649</b>

(1) All Airport Funds, including operating, revenue, capital and debt service.

(2) All Waste Water Funds, including operating, revenue, capital and debt service.

**CITY OF SAN JOSE  
SPECIAL FUNDS  
SOURCE AND USE OF FUNDS  
FOR THE 12 MONTHS ENDED JUNE 30, 2012  
(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	
<b>Municipal Water</b>							
Prior Year Encumbrance	\$ -	-	1,260	1,260	1,260	N/A	724
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	(97)	-	30,717	31,918	N/A	29,573
<b>Total Sources</b>	<b>43,645</b>	<b>2,278</b>	<b>1,260</b>	<b>47,183</b>	<b>48,384</b>	<b>N/A</b>	<b>43,594</b>
<b>Total Uses</b>	<b>43,645</b>	<b>2,278</b>	<b>1,260</b>	<b>47,183</b>	<b>30,543</b>	<b>1,404</b>	<b>26,196</b>
<b>Gas Tax</b>							
Prior Year Encumbrance	-	-	-	-	-	N/A	-
Liquidation of c/o Enc.	-	-	-	-	-	N/A	-
Beginning Fund Balance	-	-	-	-	-	N/A	-
Revenues	15,667	(359)	-	15,308	14,693	N/A	15,669
<b>Total Sources</b>	<b>15,667</b>	<b>(359)</b>	<b>-</b>	<b>15,308</b>	<b>14,693</b>	<b>N/A</b>	<b>15,669</b>
<b>Total Uses</b>	<b>15,667</b>	<b>(359)</b>	<b>-</b>	<b>15,308</b>	<b>14,693</b>	<b>0</b>	<b>15,669</b>
<b>Building and Structures</b>							
Prior Year Encumbrance	-	-	3,537	3,537	3,537	N/A	4,998
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	7,556	-	25,905	19,067	N/A	18,920
<b>Total Sources</b>	<b>29,544</b>	<b>10,230</b>	<b>3,537</b>	<b>43,311</b>	<b>36,473</b>	<b>N/A</b>	<b>34,428</b>
<b>Total Uses</b>	<b>29,544</b>	<b>10,230</b>	<b>3,537</b>	<b>43,311</b>	<b>18,533</b>	<b>3,762</b>	<b>17,251</b>
<b>Residential Construction</b>							
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	2	-	44	283	N/A	191
<b>Total Sources</b>	<b>1,163</b>	<b>(11)</b>	<b>-</b>	<b>1,152</b>	<b>1,391</b>	<b>N/A</b>	<b>1,150</b>
<b>Total Uses</b>	<b>\$ 1,163</b>	<b>(11)</b>	<b>-</b>	<b>1,152</b>	<b>133</b>	<b>0</b>	<b>42</b>

**CITY OF SAN JOSE  
SPECIAL FUNDS  
SOURCE AND USE OF FUNDS  
FOR THE 12 MONTHS ENDED JUNE 30, 2012  
(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	
<b>Transient Occupancy Tax</b>							
Prior Year Encumbrance	\$ -	-	176	176	176	N/A	196
Liquidation of c/o Enc.	-	-	-	-	-	N/A	-
Beginning Fund Balance	3,375	465	-	3,840	3,840	N/A	3,366
Revenues	10,807	1,648	-	12,455	13,679	N/A	10,914
<b>Total Sources</b>	<b>14,182</b>	<b>2,113</b>	<b>176</b>	<b>16,471</b>	<b>17,695</b>	<b>N/A</b>	<b>14,476</b>
<b>Total Uses</b>	<b>14,182</b>	<b>2,113</b>	<b>176</b>	<b>16,471</b>	<b>13,280</b>	<b>116</b>	<b>10,463</b>
<b>Conventions, Arts &amp; Entertainment</b>							
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	6,327
Revenues	17,294	8,100	-	25,394	25,825	N/A	24,190
<b>Total Sources</b>	<b>23,086</b>	<b>10,730</b>	<b>495</b>	<b>34,311</b>	<b>34,742</b>	<b>N/A</b>	<b>31,027</b>
<b>Total Uses</b>	<b>23,086</b>	<b>10,730</b>	<b>495</b>	<b>34,311</b>	<b>25,830</b>	<b>387</b>	<b>22,109</b>
<b>Golf</b>							
Prior Year Encumbrance	-	-	5	5	5	N/A	7
Liquidation of c/o Enc.	-	-	-	-	-	N/A	-
Beginning Fund Balance	354	(53)	-	301	301	N/A	1,074
Revenues	2,237	130	-	2,367	2,378	N/A	1,565
<b>Total Sources</b>	<b>2,591</b>	<b>77</b>	<b>5</b>	<b>2,673</b>	<b>2,684</b>	<b>N/A</b>	<b>2,646</b>
<b>Total Uses</b>	<b>2,591</b>	<b>77</b>	<b>5</b>	<b>2,673</b>	<b>2,311</b>	<b>0</b>	<b>2,338</b>
<b>Other Funds</b>							
Prior Year Encumbrance	-	-	31,528	31,528	31,528	N/A	56,779
Liquidation of c/o Enc.	-	-	-	-	-	N/A	-
Beginning Fund Balance	171,970	47,230	-	219,200	219,200	N/A	213,040
Revenues	440,579	50,076	-	490,655	440,528	N/A	410,992
<b>Total Sources</b>	<b>612,549</b>	<b>97,306</b>	<b>31,528</b>	<b>741,383</b>	<b>691,256</b>	<b>N/A</b>	<b>680,811</b>
<b>Total Uses</b>	<b>\$ 612,549</b>	<b>97,306</b>	<b>31,528</b>	<b>741,383</b>	<b>444,086</b>	<b>35,680</b>	<b>436,754</b>

**CITY OF SAN JOSE  
CAPITAL PROJECT FUNDS  
SOURCE AND USE OF FUNDS  
FOR THE 12 MONTHS ENDED JUNE 30, 2012  
(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
<b>Construction Excise</b>							
Prior Year Encumbrance	\$ -	-	8,037	8,037	8,037	N/A	7,239
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	15,969	-	42,245	43,228	N/A	46,119
<b>Total Sources</b>	<b>46,235</b>	<b>23,934</b>	<b>8,037</b>	<b>78,206</b>	<b>79,189</b>	<b>N/A</b>	<b>72,157</b>
<b>Total Uses</b>	<b>46,235</b>	<b>23,934</b>	<b>8,037</b>	<b>78,206</b>	<b>29,631</b>	<b>3,108</b>	<b>36,086</b>
<b>Redevelopment Projects</b>							
Prior Year Encumbrance	-	-	210	210	210	N/A	2,719
Liquidation of c/o Enc.	-	-	-	-	-	N/A	-
Beginning Fund Balance	466	831	-	1,297	1,297	N/A	3,262
Revenues	3	152	-	155	153	N/A	250
<b>Total Sources</b>	<b>469</b>	<b>983</b>	<b>210</b>	<b>1,662</b>	<b>1,660</b>	<b>N/A</b>	<b>6,231</b>
<b>Total Uses</b>	<b>469</b>	<b>983</b>	<b>210</b>	<b>1,662</b>	<b>1,624</b>	<b>37</b>	<b>4,753</b>
<b>Other</b>							
Prior Year Encumbrance	-	-	5,140	5,140	5,140	N/A	21,189
Liquidation of c/o Enc.	-	-	-	-	-	N/A	-
Beginning Fund Balance	58,017	728	-	58,745	58,745	N/A	67,861
Revenues	12,843	(10,218)	-	2,625	2,848	N/A	2,431
<b>Total Sources</b>	<b>70,860</b>	<b>(9,490)</b>	<b>5,140</b>	<b>66,510</b>	<b>66,733</b>	<b>N/A</b>	<b>91,481</b>
<b>Total Uses</b>	<b>\$ 70,860</b>	<b>(9,490)</b>	<b>5,140</b>	<b>66,510</b>	<b>11,793</b>	<b>1,522</b>	<b>27,969</b>

**CITY OF SAN JOSE  
OTHER FUND TYPES  
SOURCE AND USE OF FUNDS  
FOR THE 12 MONTHS ENDED JUNE 30, 2012  
(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
<b>Trust and Agency</b>							
Prior Year Encumbrance	\$ -	-	-	-	-	N/A	15
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	2,316	630	-	2,946	2,946	N/A	2,411
Revenues	77	1,053	-	1,130	1,430	N/A	1,965
<b>Total Sources</b>	<u>2,393</u>	<u>1,683</u>	-	<u>4,076</u>	<u>4,376</u>	N/A	<u>4,391</u>
<b>Total Uses</b>	<u>\$ 2,393</u>	<u>1,682</u>	-	<u>4,075</u>	<u>552</u>	<u>2</u>	<u>873</u>