

**2010-2011**

**ANNUAL**

**REPORT**

---

**V. FINANCIAL  
STATEMENTS**



## **FINANCE DEPARTMENT**

### Monthly Financial Report

Financial Results for the 12 Months Ended June 30, 2011  
Fiscal Year 2010-11  
*(UNAUDITED)*

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**Finance Department, City of San José**  
**Monthly Financial Report**  
**Financial Results for the 12 Months Ended June 30, 2011**  
**Fiscal Year 2010-11**  
*(UNAUDITED)*

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**Finance Department, City of San José**  
**Monthly Financial Report**  
**Financial Results for the 12 Months Ended June 30, 2011**  
**Fiscal Year 2010-11**  
*(UNAUDITED)*

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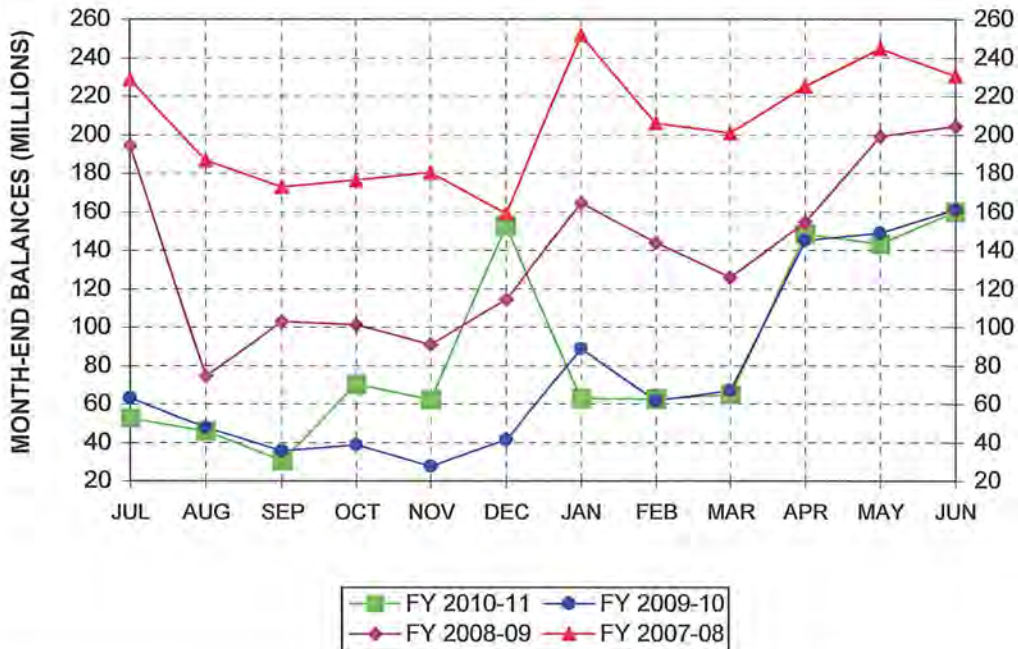
Submitted by:



JULIA H. COOPER  
Acting Director, Finance Department



## GENERAL FUND Comparison of Cash Balances



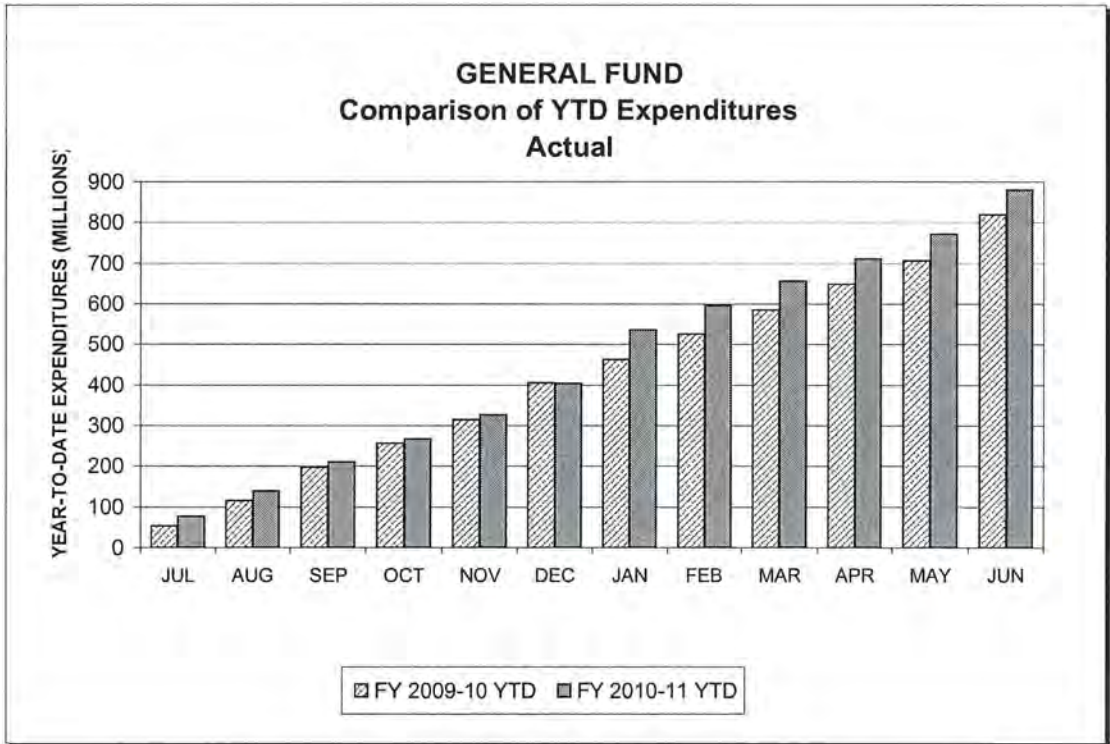
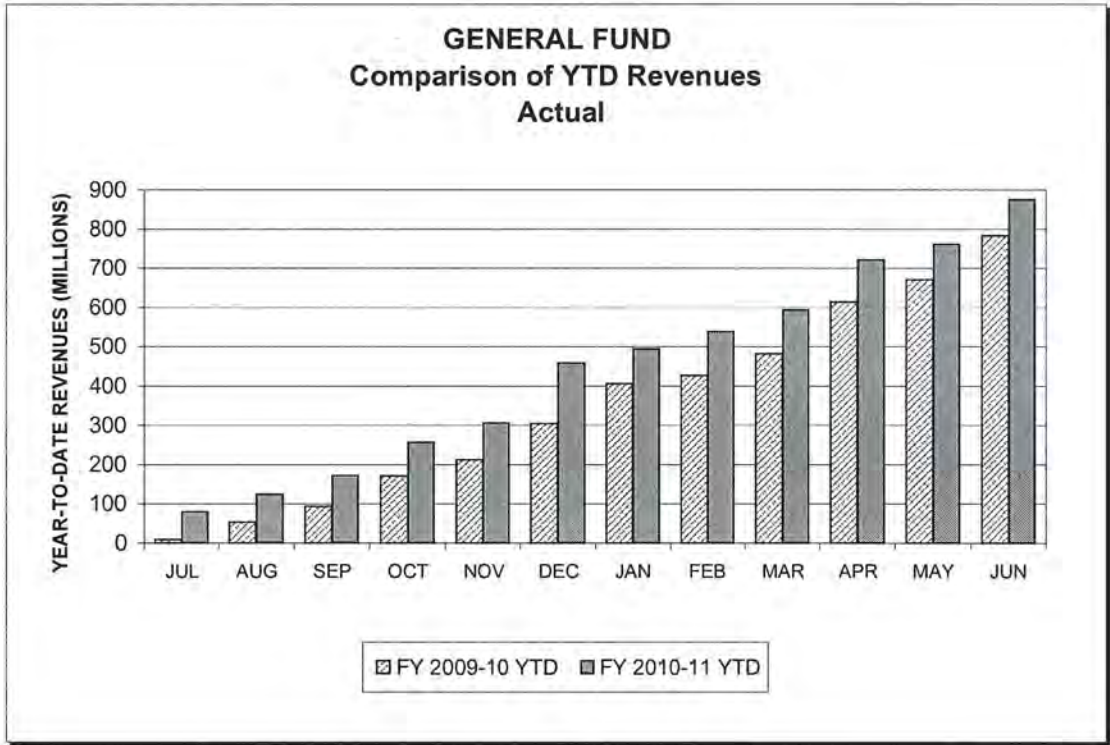
### GENERAL FUND MONTHLY CASH BALANCES

MONTH	FY 2010-11	FY 2009-10	FY 2008-09	FY 2007-08
JULY (1)	\$ 52,614,304	\$ 63,344,537	\$ 194,527,843	\$ 228,551,607
AUGUST (1)	45,992,983	47,689,216	74,677,718	186,835,010
SEPTEMBER	30,525,385	35,662,298	102,811,355	173,043,887
OCTOBER	70,246,706	38,946,966	101,433,688	176,617,539
NOVEMBER	62,333,059	27,736,074	90,892,525	180,164,388
DECEMBER (2)	152,493,162	41,491,217	114,535,815	159,164,830
JANUARY (3)	62,749,463	88,749,418	164,539,700	251,792,153
FEBRUARY	62,572,017	61,606,869	143,802,507	205,882,438
MARCH	64,768,564	66,979,823	125,900,953	200,763,696
APRIL	148,465,097	145,213,763	154,701,704	225,008,853
MAY	143,186,930	149,064,276	199,321,150	244,545,422
JUNE	159,719,466	161,013,785	204,474,123	230,556,706

Note: (1) The General Fund cash balance decrease in July 2010 (also in August 2008 and July 2009) 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. In addition, these revenues were posted in January in the prior three fiscal years.

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

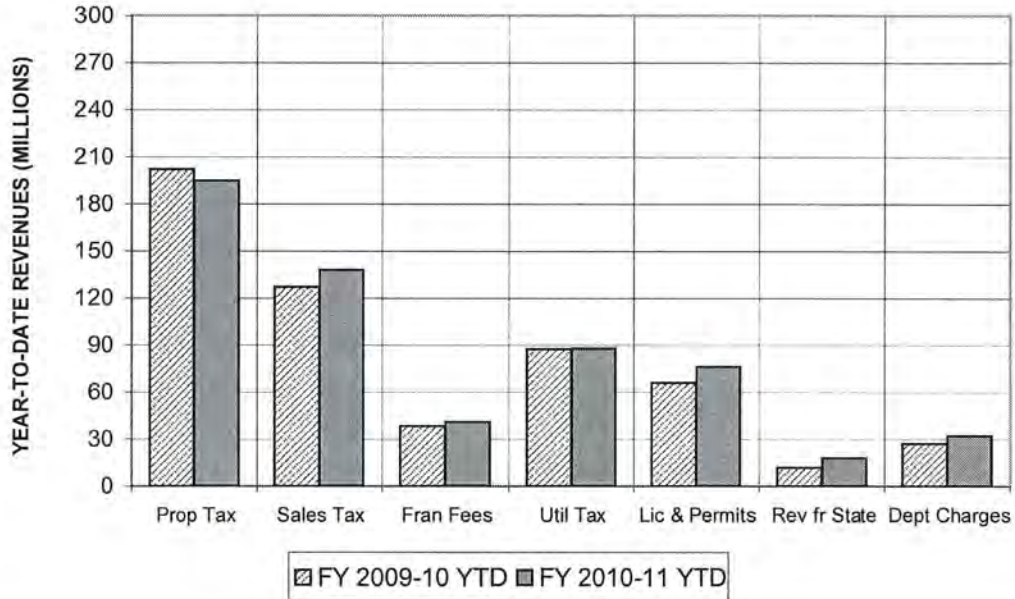


General Fund Revenue includes issuance of Tax and Revenue Anticipation Notes (TRANS) in the amount of \$75 million (\$40 million in July 2010 and \$35 million in October 2010) for cash flow borrowing.

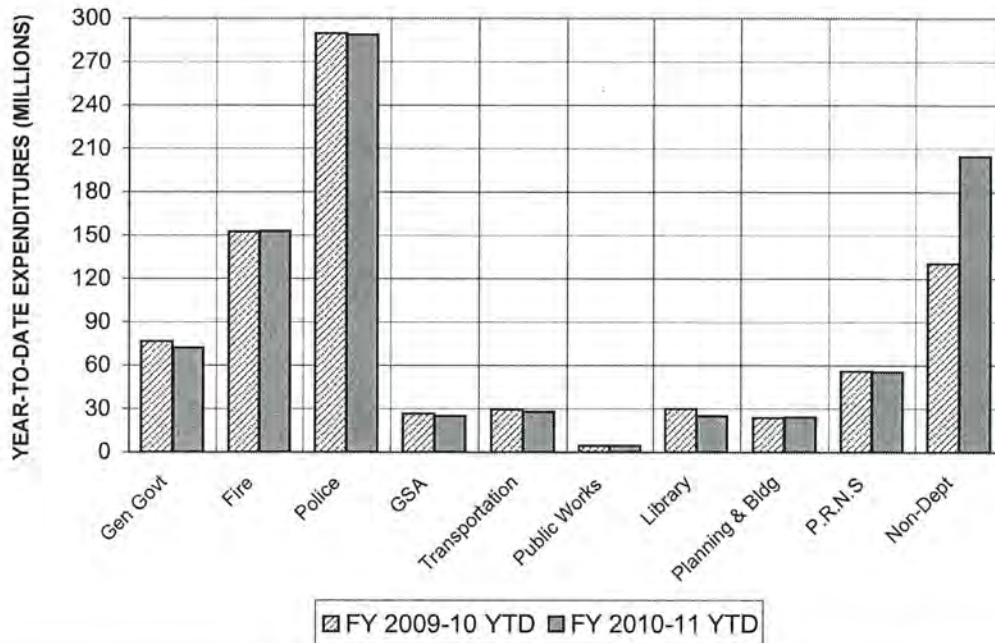
General Fund Expenditures includes repayment of TRANS in the amount of \$75 million in January 2011.



**GENERAL FUND MAJOR REVENUES**  
**Comparison of YTD Actual vs. Prior YTD Actual**  
**For the 12 Months Ended June 30, 2011**



**GENERAL FUND MAJOR EXPENDITURES**  
**Comparison of YTD Actual vs. Prior YTD Actual**  
**For the 12 Months Ended June 30, 2011**





**CITY OF SAN JOSE**  
**GENERAL FUND SOURCE AND USE OF FUNDS**  
**FUND BALANCE, REVENUE, TRANSFERS & REIMBURSEMENTS**  
**FOR THE 12 MONTHS ENDED JUNE 30, 2011**  
*(UNAUDITED)*  
*( \$000's )*

	ADOPTED FY 2010-11 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2010-11 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	\$ -	-	15,717	15,717	15,717	100.00%	22,422	100.00%	22,422	(6,705)	-29.90%
Liquidation of c/o Encumbrance	-	-	-	-	4,918	-	-	-	-	4,918	100.00%
Available Balance	134,807	6,591	-	141,398	141,484	100.06%	173,213	100.00%	173,213	(31,729)	-18.32%
<b>Total Fund Balance</b>	<b>134,807</b>	<b>6,591</b>	<b>15,717</b>	<b>157,115</b>	<b>162,119</b>	<b>103.18%</b>	<b>195,635</b>	<b>100.00%</b>	<b>195,635</b>	<b>(33,516)</b>	<b>-17.13%</b>
<b>General Revenues</b>											
Property Tax	199,052	(4,143)	-	194,909	194,814	99.95%	202,186	100.00%	202,186	(7,372)	-3.65%
Sales Tax (Note 1)	127,232	11,524	-	138,756	137,970	99.43%	127,238	100.00%	127,238	10,732	8.43%
Telephone Line Tax	20,525	200	-	20,725	20,643	99.60%	20,500	100.00%	20,500	143	0.70%
Transient Occupancy Tax	6,684	-	-	6,684	7,222	108.05%	6,900	100.00%	6,900	322	4.67%
Franchise Fees	43,121	(1,565)	-	41,556	41,273	99.32%	38,410	100.00%	38,410	2,863	7.45%
Utility Tax	92,932	(5,100)	-	87,832	87,885	100.06%	87,651	100.00%	87,651	234	0.27%
Licenses and Permits	71,727	3,799	-	75,526	76,694	101.55%	65,985	100.00%	65,985	10,709	16.23%
Fines, Forfeits and Penalties	17,130	(20)	-	17,110	17,926	104.77%	15,998	100.00%	15,998	1,928	12.05%
Use of Money and Property	3,050	492	-	3,542	3,635	102.63%	3,191	100.00%	3,191	444	13.91%
Revenue from Local Agencies	45,613	159	-	45,772	44,075	96.29%	48,067	100.00%	48,067	(3,992)	-8.31%
Revenue from State of Cal.	18,777	(308)	-	18,469	17,926	97.06%	11,749	100.00%	11,749	6,177	52.57%
Revenue from Federal Government	15,851	5,225	-	21,076	9,332	44.28%	5,493	100.00%	5,493	3,839	69.89%
Departmental Charges (Note 2)	29,581	1,875	-	31,456	32,150	102.21%	27,282	100.00%	27,282	4,868	17.84%
Other Revenues (Note 3)	13,420	79,269	-	92,689	92,566	99.87%	27,023	100.00%	27,023	65,543	242.55%
<b>Total General Revenues</b>	<b>704,695</b>	<b>91,407</b>	<b>-</b>	<b>796,102</b>	<b>784,111</b>	<b>98.49%</b>	<b>687,673</b>	<b>100.00%</b>	<b>687,673</b>	<b>96,438</b>	<b>14.02%</b>
<b>Transfers &amp; Reimbursements</b>											
Overhead Reimbursements	33,868	435	-	34,303	34,480	100.52%	40,530	100.00%	40,530	(6,050)	-14.93%
Transfers from Other Funds	37,553	3,842	-	41,395	41,451	100.14%	37,504	100.00%	37,504	3,947	10.52%
Reimbursements for Services	17,348	(994)	-	16,354	16,125	98.60%	16,916	100.00%	16,916	(791)	-4.68%
<b>Total Transfers &amp; Reimburse</b>	<b>88,769</b>	<b>3,283</b>	<b>-</b>	<b>92,052</b>	<b>92,056</b>	<b>100.00%</b>	<b>94,950</b>	<b>100.00%</b>	<b>94,950</b>	<b>(2,894)</b>	<b>-3.05%</b>
<b>Total Sources</b>	<b>\$ 928,271</b>	<b>101,281</b>	<b>15,717</b>	<b>1,045,269</b>	<b>1,038,286</b>	<b>99.33%</b>	<b>978,258</b>	<b>100.00%</b>	<b>978,258</b>	<b>60,028</b>	<b>6.14%</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 2010-2011 impact through June 2011 is approximately \$1.9 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) for cash flow borrowing.

**CITY OF SAN JOSE**  
**GENERAL FUND SOURCE AND USE OF FUNDS**  
**EXPENDITURES**  
**FOR THE 12 MONTHS ENDED JUNE 30, 2011**  
*( UNAUDITED )*  
*( \$000's )*

	ADOPTED FY 2010-11 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2010-11 BUDGET	YEAR-TO-DATE		CUR YTD ACTUAL % OF BUDGET	PRIOR YTD ACTUAL(1)	PRIOR YTD %	PRIOR YEAR-END	CUR YTD LESS PRIOR YTD ACTUAL(1)	% CHANGE
					ACTUAL	ENCUMBR			OF PRIOR YEAR-END ACTUAL	BUDGETARY BASIS ACTUAL		LESS PRIOR YTD LESS PRIOR YTD ACTUAL
<b>General Government</b>												
Mayor and Council	\$ 10,222	(74)	104	10,252	7,559	43	73.73%	7,749	100.00%	7,749	(190)	-2.45%
City Attorney	11,545	24	296	11,865	11,413	235	96.19%	13,083	100.00%	13,083	(1,670)	-12.76%
City Auditor	1,961	(55)	4	1,910	1,775	7	92.93%	2,116	100.00%	2,116	(341)	-16.12%
City Clerk (2)	4,750	(743)	10	4,017	3,880	69	96.59%	2,062	100.00%	2,062	1,818	88.17%
City Manager	10,391	128	488	11,007	10,291	502	93.50%	10,785	100.00%	10,785	(494)	-4.58%
Finance	11,435	(84)	182	11,533	10,965	293	95.08%	11,255	100.00%	11,255	(290)	-2.58%
Information Technology	15,301	64	670	16,035	14,155	611	88.28%	15,496	100.00%	15,496	(1,341)	-8.65%
Human Resources	7,335	(114)	40	7,261	6,918	150	95.28%	7,699	100.00%	7,699	(781)	-10.14%
Redevelopment Agency	1,707	(157)	-	1,550	1,284	-	82.84%	1,896	100.00%	1,896	(612)	-32.28%
Independent Police Auditor	831	40	-	871	823	3	94.49%	694	100.00%	694	129	18.59%
Office of Economic Development	2,968	(47)	144	3,065	2,821	163	92.04%	3,645	100.00%	3,645	(824)	-22.61%
<b>Total General Government</b>	<b>78,446</b>	<b>(1,018)</b>	<b>1,938</b>	<b>79,366</b>	<b>71,884</b>	<b>2,076</b>	<b>90.57%</b>	<b>76,480</b>	<b>100.00%</b>	<b>76,480</b>	<b>(4,596)</b>	<b>-6.01%</b>
<b>Public Safety</b>												
Fire	153,332	1,697	116	155,145	152,743	368	98.45%	152,579	100.00%	152,579	164	0.11%
Police	297,499	(679)	1,008	297,828	288,599	1,798	96.90%	289,709	100.00%	289,709	(1,110)	-0.38%
<b>Total Public Safety</b>	<b>450,831</b>	<b>1,018</b>	<b>1,124</b>	<b>452,973</b>	<b>441,342</b>	<b>2,166</b>	<b>97.43%</b>	<b>442,288</b>	<b>100.00%</b>	<b>442,288</b>	<b>(946)</b>	<b>-0.21%</b>
<b>Capital Maintenance</b>												
General Services	25,596	47	348	25,991	25,191	375	96.92%	26,593	100.00%	26,593	(1,402)	-5.27%
Transportation	28,227	53	648	28,928	28,057	834	96.99%	29,418	100.00%	29,418	(1,361)	-4.63%
Public Works	5,091	135	-	5,226	4,514	4	86.38%	4,768	100.00%	4,768	(254)	-5.33%
<b>Total Capital Maintenance</b>	<b>58,914</b>	<b>235</b>	<b>996</b>	<b>60,145</b>	<b>57,762</b>	<b>1,213</b>	<b>96.04%</b>	<b>60,779</b>	<b>100.00%</b>	<b>60,779</b>	<b>(3,017)</b>	<b>-4.96%</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, 2011**  
*( UNAUDITED )*  
*( \$000's )*

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		CUR YTD	PRIOR	PRIOR YTD %	PRIOR YEAR-END	CUR YTD LESS	% CHANGE
	FY 2010-11 BUDGET	BUDGET AMENDMENTS		FY 2010-11 BUDGET	ACTUAL	ENCUMBR	ACTUAL % OF BUDGET	YTD ACTUAL(1)	OF PRIOR YEAR-END ACTUAL	BUDGETARY BASIS ACTUAL	PRIOR YTD ACTUAL(1)	CUR YTD ACTUAL LESS PRIOR YTD ACTUAL
<b>Community Service</b>												
Library	25,258	(992)	92	25,358	24,868	165	98.07%	29,851	100.00%	29,851	(4,983)	-16.69%
Planning, Bldg & Code Enf.	25,476	(26)	160	25,610	23,985	219	93.65%	23,575	100.00%	23,575	410	1.74%
Park, Rec & Neigh Svcs	57,735	(675)	327	57,387	55,354	759	96.46%	55,749	100.00%	55,749	(395)	-0.71%
Environmental Services	610	67	40	717	510	50	71.13%	604	100.00%	604	(94)	-15.56%
Total Community Services	110,079	(1,626)	619	109,072	104,717	1,193	96.01%	109,779	100.00%	109,779	(5,062)	-4.61%
Total Dept. Expenditures	\$ 698,270	(1,391)	4,677	701,556	675,705	6,648	96.32%	889,326	100.00%	689,326	(13,621)	-1.98%
<b>Non-Dept Expenditures</b>												
City-wide Expenditures:												
Econ & Neighborhood Develop.	\$ 24,914	1,351	1,343	27,608	23,448	1,761	84.93%	24,966	100.00%	24,966	(1,518)	-6.08%
Environmental & Utility Services	11,588	1,517	-	13,105	4,067	-	31.03%	1,470	100.00%	1,470	2,597	176.67%
Public Safety	21,731	5,519	659	27,909	20,902	1,236	74.89%	18,248	100.00%	18,248	2,654	14.54%
Recreation & Cultural Services	13,910	1,011	870	15,791	14,272	865	90.38%	11,670	100.00%	11,670	2,602	22.30%
Transportation Services	4,512	385	329	5,226	4,295	653	82.19%	4,018	100.00%	4,018	277	6.89%
Strategic Support (2)	42,250	79,053	1,975	123,278	104,129	5,611	84.47%	31,915	100.00%	31,915	72,214	226.27%
Total City-wide Expenditures	118,905	88,836	5,176	212,917	171,113	10,126	80.37%	92,287	100.00%	92,287	78,826	85.41%
Capital Contributions	8,935	(659)	5,864	14,140	4,733	4,106	33.47%	12,588	100.00%	12,588	(7,855)	-62.40%
Transfers to Other Funds	29,039	(500)	-	28,539	28,534	-	99.98%	25,425	100.00%	25,425	3,109	12.23%
Total Non-Dept Expenditures	156,879	87,677	11,040	255,596	204,380	14,232	79.86%	130,300	100.00%	130,300	74,080	56.85%
<b>Reserves</b>												
Contingency Reserves	29,309	-	-	29,309	-	-	0.00%	-	0.00%	-	-	0.00%
Earmarked Reserves	43,813	14,995	-	58,808	-	-	0.00%	-	0.00%	-	-	0.00%
Total Reserves	73,122	14,995	-	88,117	-	-	0.00%	-	0.00%	-	-	0.00%
<b>Total Uses</b>	<b>\$ 928,271</b>	<b>101,281</b>	<b>15,717</b>	<b>1,045,269</b>	<b>880,085</b>	<b>20,880</b>	<b>84.20%</b>	<b>819,626</b>	<b>100.00%</b>	<b>819,626</b>	<b>60,459</b>	<b>7.38%</b>

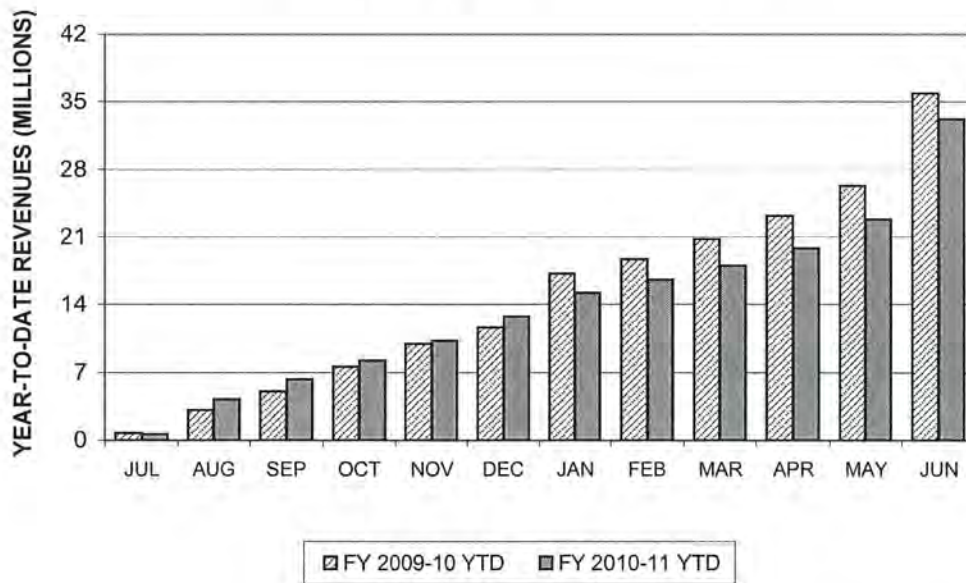
(1) Does not include encumbrance balance.

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

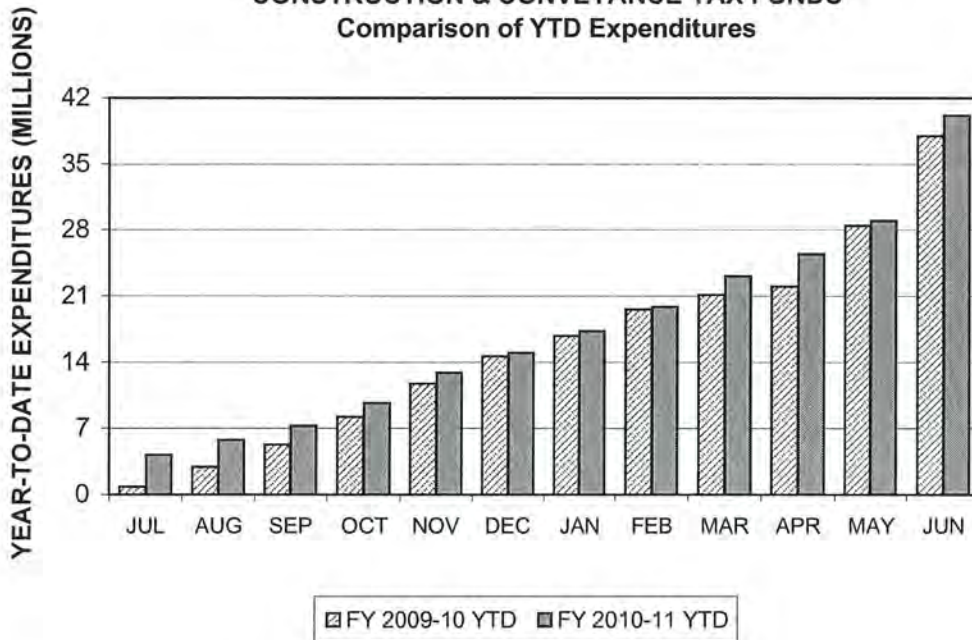
CITY OF SAN JOSE  
GENERAL FUND SOURCE AND USE OF FUNDS  
FOR THE 12 MONTHS ENDED JUNE 30, 2011  
SUPPLEMENTAL SCHEDULE - DEPARTMENTAL REVENUES  
(UNAUDITED)  
(\$000's)

	ADOPTED FY 2010-11 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2010-11 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	\$ 1,921	-	-	1,921	1,745	90.84%	1,943	100.00%	1,943	(198)	-10.19%
Public Works	4,325	800	-	5,125	5,692	111.06%	4,225	100.00%	4,225	1,467	34.72%
Transportation	759	20	-	779	1,096	140.69%	991	100.00%	991	105	10.60%
Library	1,916	-	-	1,916	1,395	72.81%	1,613	100.00%	1,613	(218)	-13.52%
Planning, Bldg & Code Enf	2,500	46	-	2,546	2,649	104.05%	2,718	100.00%	2,718	(69)	-2.54%
Parks Rec & Neigh Svcs	12,685	1,161	-	13,846	13,712	99.03%	11,039	100.00%	11,039	2,673	24.21%
Miscellaneous Dept Charges	5,475	(152)	-	5,323	5,861	110.11%	4,753	100.00%	4,753	1,108	23.31%
<b>Total Departmental Revenues</b>	<b>\$ 29,581</b>	<b>1,875</b>	<b>-</b>	<b>31,456</b>	<b>32,150</b>	<b>102.21%</b>	<b>27,282</b>	<b>100.00%</b>	<b>27,282</b>	<b>4,868</b>	<b>17.84%</b>

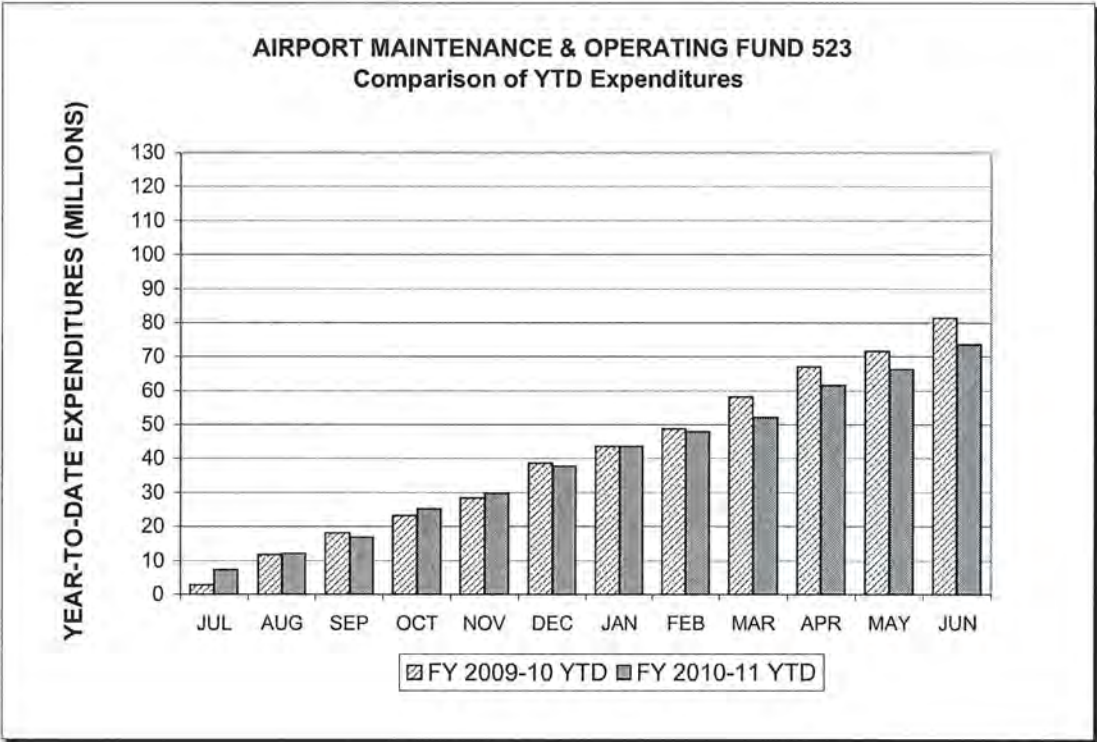
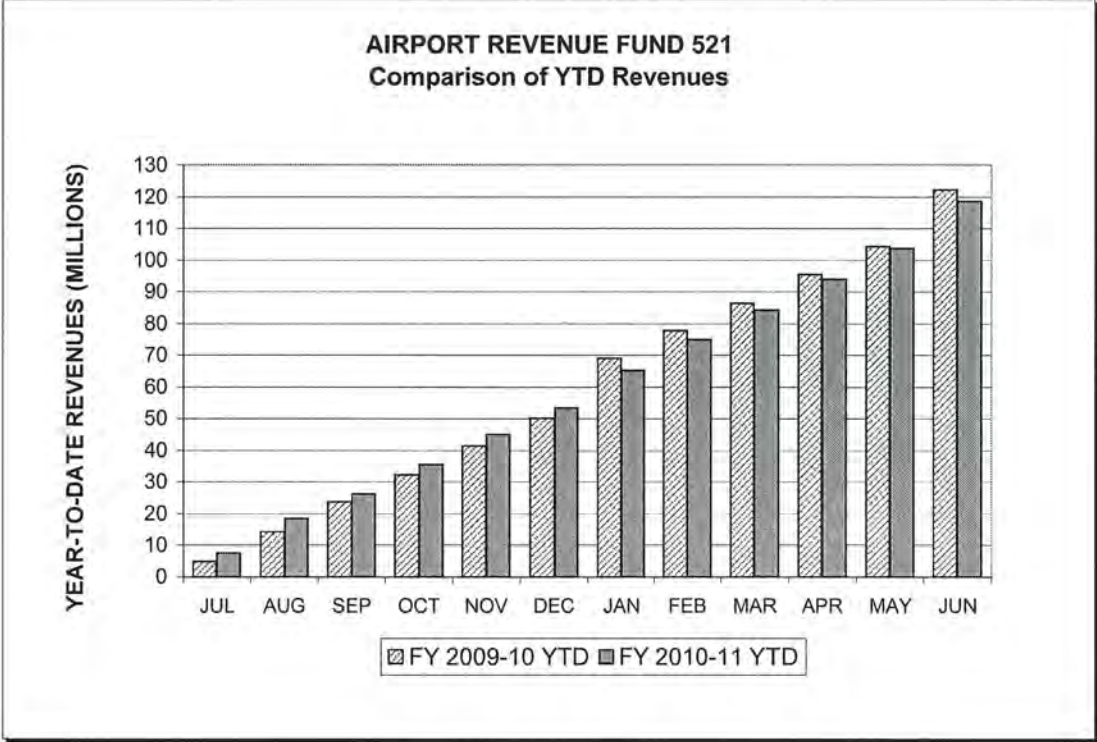
**CONSTRUCTION & CONVEYANCE TAX FUNDS  
Comparison of YTD Revenues**



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



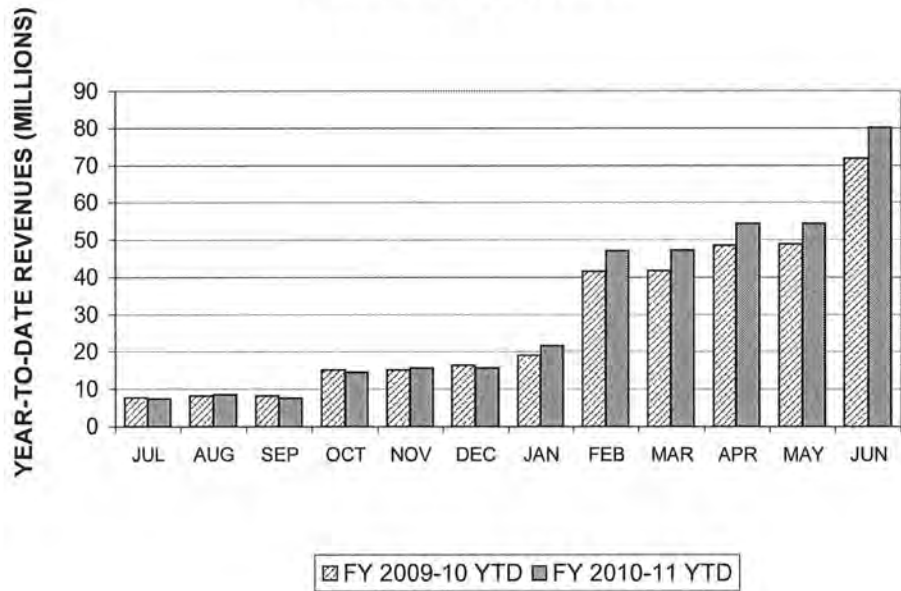




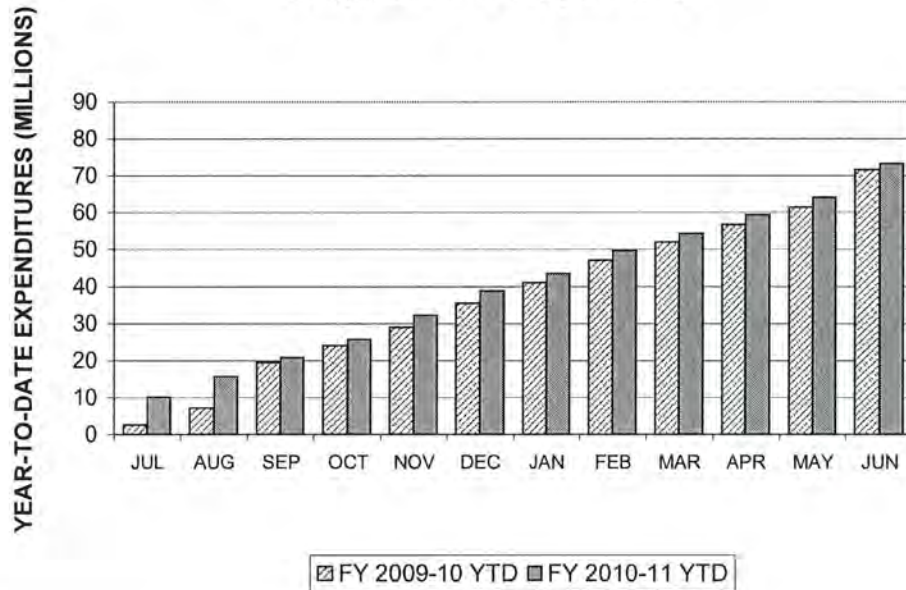
Note: The graphs above include the airport revenue fund (521) and operating fund (523) only.



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

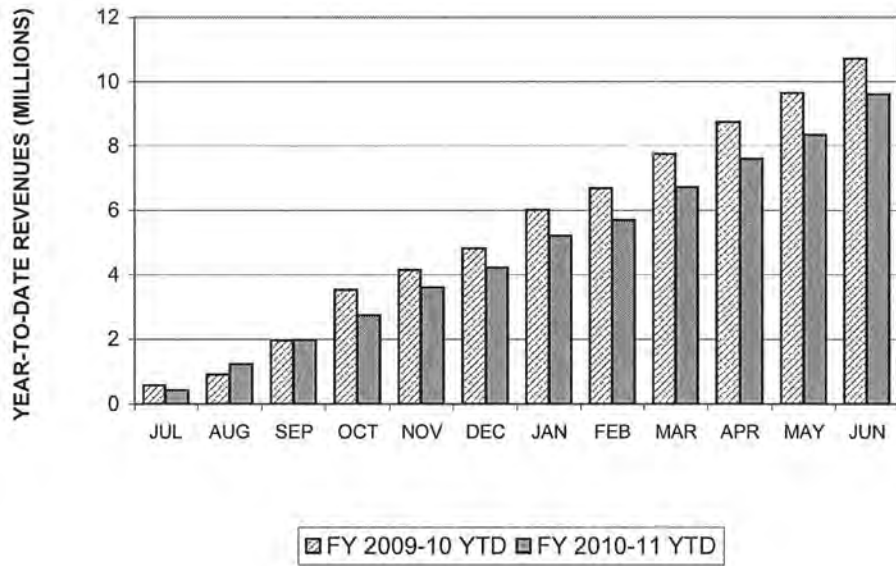


**WPCP OPERATING FUND 513  
Comparison of YTD Expenditures**

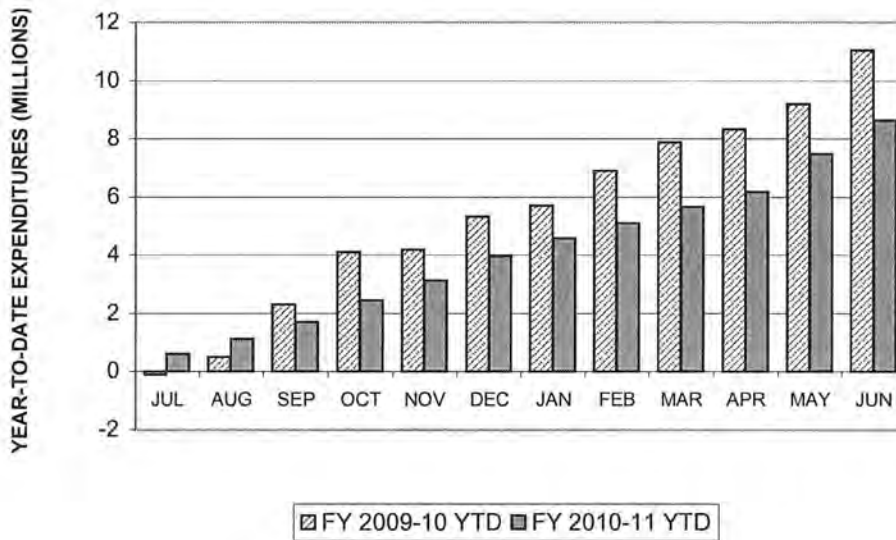


Note: Graphs above are only for WPCP operating fund (513).

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



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



**CITY OF SAN JOSE  
SPECIAL FUNDS  
SOURCE AND USE OF FUNDS  
FOR THE 12 MONTHS ENDED JUNE 30, 2011  
(UNAUDITED)  
( \$000's )**

	ADOPTED FY 2010-11 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2010-11 BUDGET	YEAR-TO-DATE		PRIOR Y-T-D ACTUAL
					ACTUAL	ENCUMBR	
<b>Construction/Conveyance Tax</b>							
Prior Year Encumbrance	\$ -	-	7,862	7,862	7,862	N/A	7,524
Liquidation of c/o Enc.	-	-	-	-	-	N/A	-
Beginning Fund Balance	62,292	14,574	-	76,866	76,866	N/A	80,147
Revenues	31,261	819	-	32,080	33,209	N/A	35,919
<b>Total Sources</b>	<b>93,553</b>	<b>15,393</b>	<b>7,862</b>	<b>116,808</b>	<b>117,937</b>	<b>N/A</b>	<b>123,590</b>
<b>Total Uses</b>	<b>93,553</b>	<b>15,393</b>	<b>7,862</b>	<b>116,808</b>	<b>40,152</b>	<b>7,992</b>	<b>38,000</b>
<b>Airport</b>							
Prior Year Encumbrance	\$ -	-	75,966	75,966	75,966	N/A	325,154
Liquidation of c/o Enc.	-	-	-	-	-	N/A	-
Beginning Fund Balance	403,901	66,778	-	470,679	470,679	N/A	485,127
Revenues	341,905	16,754	-	358,659	352,475	N/A	431,093
<b>Total Sources</b>	<b>745,806</b>	<b>83,532</b>	<b>75,966</b>	<b>905,304</b>	<b>899,120</b>	<b>N/A</b>	<b>1,241,374</b>
<b>Total Uses</b>	<b>745,806</b>	<b>83,532</b>	<b>75,966</b>	<b>905,304</b>	<b>396,074</b>	<b>13,309</b>	<b>599,428</b>
<b>(Note 1)</b>							
<b>Waste Water Treatment</b>							
Prior Year Encumbrance	-	-	43,782	43,782	43,782	N/A	42,930
Liquidation of c/o Enc.	-	-	-	-	-	N/A	-
Beginning Fund Balance	193,589	24,070	-	217,659	217,659	N/A	206,538
Revenues	274,221	(1,783)	-	272,438	274,000	N/A	280,182
<b>Total Sources</b>	<b>467,810</b>	<b>22,287</b>	<b>43,782</b>	<b>533,879</b>	<b>535,441</b>	<b>N/A</b>	<b>529,650</b>
<b>Total Uses</b>	<b>467,810</b>	<b>22,287</b>	<b>43,782</b>	<b>533,879</b>	<b>251,439</b>	<b>46,773</b>	<b>248,908</b>
<b>(Note 2)</b>							
<b>Parking</b>							
Prior Year Encumbrance	-	-	693	693	693	N/A	1,493
Liquidation of c/o Enc.	-	-	-	-	-	N/A	-
Beginning Fund Balance	11,391	1,730	-	13,121	13,121	N/A	14,220
Revenues	8,658	(90)	-	8,568	9,611	N/A	10,719
<b>Total Sources</b>	<b>20,049</b>	<b>1,640</b>	<b>693</b>	<b>22,382</b>	<b>23,425</b>	<b>N/A</b>	<b>26,432</b>
<b>Total Uses</b>	<b>\$ 20,049</b>	<b>1,640</b>	<b>693</b>	<b>22,382</b>	<b>8,649</b>	<b>1,005</b>	<b>11,039</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.

(1) Does not include encumbrance balance.

**CITY OF SAN JOSE  
SPECIAL FUNDS  
SOURCE AND USE OF FUNDS  
FOR THE 12 MONTHS ENDED JUNE 30, 2011  
(UNAUDITED)  
(\$000's)**

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2010-11	BUDGET		FY 2010-11	ACTUAL	ENCUMBR	Y-T-D
	BUDGET	AMENDMENTS	ENCUMBR	BUDGET			ACTUAL
<b>Municipal Water</b>							
Prior Year Encumbrance	-	-	724	724	724	N/A	892
Liquidation of c/o Enc.	-	-	-	-	-	N/A	-
Beginning Fund Balance	11,265	2,032	-	13,297	13,297	N/A	11,066
Revenues	30,793	317	-	31,110	29,573	N/A	27,808
<b>Total Sources</b>	<b>42,058</b>	<b>2,349</b>	<b>724</b>	<b>45,131</b>	<b>43,594</b>	<b>N/A</b>	<b>39,766</b>
<b>Total Uses</b>	<b>42,058</b>	<b>2,349</b>	<b>724</b>	<b>45,131</b>	<b>26,196</b>	<b>1,705</b>	<b>25,425</b>
<b>Gas Tax</b>							
Prior Year Encumbrance	-	-	-	-	-	N/A	-
Liquidation of c/o Enc.	-	-	-	-	-	N/A	-
Beginning Fund Balance	-	-	-	-	-	N/A	-
Revenues	16,626	-	-	16,626	15,669	N/A	16,321
<b>Total Sources</b>	<b>16,626</b>	<b>-</b>	<b>-</b>	<b>16,626</b>	<b>15,669</b>	<b>N/A</b>	<b>16,321</b>
<b>Total Uses</b>	<b>16,626</b>	<b>-</b>	<b>-</b>	<b>16,626</b>	<b>15,669</b>	<b>0</b>	<b>16,321</b>
<b>Building and Structures</b>							
Prior Year Encumbrance	-	-	4,998	4,998	4,998	N/A	3,662
Liquidation of c/o Enc.	-	-	-	-	-	N/A	-
Beginning Fund Balance	6,385	4,125	-	10,510	10,510	N/A	15,589
Revenues	22,997	2,520	-	25,517	18,920	N/A	19,553
<b>Total Sources</b>	<b>29,382</b>	<b>6,645</b>	<b>4,998</b>	<b>41,025</b>	<b>34,428</b>	<b>N/A</b>	<b>38,804</b>
<b>Total Uses</b>	<b>29,382</b>	<b>6,645</b>	<b>4,998</b>	<b>41,025</b>	<b>17,251</b>	<b>3,780</b>	<b>23,472</b>
<b>Residential Construction</b>							
Prior Year Encumbrance	-	-	-	-	-	N/A	-
Liquidation of c/o Enc.	-	-	-	-	-	N/A	-
Beginning Fund Balance	311	648	-	959	959	N/A	1,310
Revenues	65	135	-	200	191	N/A	43
<b>Total Sources</b>	<b>376</b>	<b>783</b>	<b>-</b>	<b>1,159</b>	<b>1,150</b>	<b>N/A</b>	<b>1,353</b>
<b>Total Uses</b>	<b>\$ 376</b>	<b>783</b>	<b>-</b>	<b>1,159</b>	<b>42</b>	<b>0</b>	<b>394</b>

**CITY OF SAN JOSE  
SPECIAL FUNDS  
SOURCE AND USE OF FUNDS  
FOR THE 12 MONTHS ENDED JUNE 30, 2011  
(UNAUDITED)  
( \$000's )**

	ADOPTED FY 2010-11 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2010-11 BUDGET	YEAR-TO-DATE		PRIOR Y-T-D ACTUAL
					ACTUAL	ENCUMBR	
<b>Transient Occupancy Tax</b>							
Prior Year Encumbrance	\$ -	-	196	196	196	N/A	314
Liquidation of c/o Enc.	-	-	-	-	-	N/A	-
Beginning Fund Balance	2,737	629	-	3,366	3,366	N/A	1,417
Revenues	10,034	(4)	-	10,030	10,914	N/A	10,378
<b>Total Sources</b>	<b>12,771</b>	<b>625</b>	<b>196</b>	<b>13,592</b>	<b>14,476</b>	<b>N/A</b>	<b>12,109</b>
<b>Total Uses</b>	<b>12,771</b>	<b>625</b>	<b>196</b>	<b>13,592</b>	<b>10,463</b>	<b>176</b>	<b>8,546</b>
<b>Conventions, Arts &amp; Entertainment</b>							
Prior Year Encumbrance	-	-	510	510	510	N/A	345
Liquidation of c/o Enc.	-	-	-	-	-	N/A	-
Beginning Fund Balance	6,130	197	-	6,327	6,327	N/A	9,891
Revenues	19,195	4,141	-	23,336	24,190	N/A	20,163
<b>Total Sources</b>	<b>25,325</b>	<b>4,338</b>	<b>510</b>	<b>30,173</b>	<b>31,027</b>	<b>N/A</b>	<b>30,399</b>
<b>Total Uses</b>	<b>25,325</b>	<b>4,338</b>	<b>510</b>	<b>30,173</b>	<b>22,109</b>	<b>495</b>	<b>2,309</b>
<b>Golf</b>							
Prior Year Encumbrance	-	-	7	7	7	N/A	7
Liquidation of c/o Enc.	-	-	-	-	-	N/A	-
Beginning Fund Balance	817	257	-	1,074	1,074	N/A	1,188
Revenues	1,940	(302)	-	1,638	1,565	N/A	1,924
<b>Total Sources</b>	<b>2,757</b>	<b>(45)</b>	<b>7</b>	<b>2,719</b>	<b>2,646</b>	<b>N/A</b>	<b>3,119</b>
<b>Total Uses</b>	<b>2,757</b>	<b>(45)</b>	<b>7</b>	<b>2,719</b>	<b>2,338</b>	<b>7</b>	<b>2,039</b>
<b>Other Funds</b>							
Prior Year Encumbrance	-	-	56,779	56,779	56,779	N/A	50,210
Liquidation of c/o Enc.	-	-	-	-	-	N/A	-
Beginning Fund Balance	187,195	25,845	-	213,040	213,040	N/A	223,128
Revenues	444,011	7,513	-	451,524	410,992	N/A	524,528
<b>Total Sources</b>	<b>631,206</b>	<b>33,358</b>	<b>56,779</b>	<b>721,343</b>	<b>680,811</b>	<b>N/A</b>	<b>797,866</b>
<b>Total Uses</b>	<b>\$ 631,206</b>	<b>33,358</b>	<b>56,779</b>	<b>721,343</b>	<b>436,754</b>	<b>48,082</b>	<b>495,573</b>

**CITY OF SAN JOSE  
CAPITAL PROJECT FUNDS  
SOURCE AND USE OF FUNDS  
FOR THE 12 MONTHS ENDED JUNE 30, 2011  
(UNAUDITED)  
( \$000's )**

	ADOPTED FY 2010-11 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2010-11 BUDGET	YEAR-TO-DATE		PRIOR Y-T-D ACTUAL
					ACTUAL	ENCUMBR	
<b>Construction Excise</b>							
Prior Year Encumbrance	\$ -	-	7,239	7,239	7,239	N/A	5,472
Liquidation of c/o Enc.	-	-	-	-	-	N/A	-
Beginning Fund Balance	10,949	7,850	-	18,799	18,799	N/A	20,238
Revenues	36,754	11,740	-	48,494	46,119	N/A	25,295
<b>Total Sources</b>	<b>47,703</b>	<b>19,590</b>	<b>7,239</b>	<b>74,532</b>	<b>72,157</b>	<b>N/A</b>	<b>51,005</b>
<b>Total Uses</b>	<b>47,703</b>	<b>19,590</b>	<b>7,239</b>	<b>74,532</b>	<b>36,086</b>	<b>8,262</b>	<b>31,685</b>
<b>Redevelopment Projects</b>							
Prior Year Encumbrance	-	-	2,719	2,719	2,719	N/A	4,428
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	2,172	1,090	-	3,262	3,262	N/A	9,601
Revenues	88	75	-	163	250	N/A	1,504
<b>Total Sources</b>	<b>2,260</b>	<b>1,165</b>	<b>2,719</b>	<b>6,144</b>	<b>6,231</b>	<b>N/A</b>	<b>15,533</b>
<b>Total Uses</b>	<b>2,260</b>	<b>1,165</b>	<b>2,719</b>	<b>6,144</b>	<b>4,753</b>	<b>214</b>	<b>1,231</b>
<b>Other Funds</b>							
Prior Year Encumbrance	-	-	21,189	21,189	21,189	N/A	60,174
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	65,312	2,549	-	67,861	67,861	N/A	106,617
Revenues	14,787	(3,405)	-	11,382	2,431	N/A	4,059
<b>Total Sources</b>	<b>80,099</b>	<b>(856)</b>	<b>21,189</b>	<b>100,432</b>	<b>91,481</b>	<b>N/A</b>	<b>170,850</b>
<b>Total Uses</b>	<b>\$ 80,099</b>	<b>(856)</b>	<b>21,189</b>	<b>100,432</b>	<b>27,969</b>	<b>5,612</b>	<b>80,261</b>



**CITY OF SAN JOSE  
OTHER FUND TYPES  
SOURCE AND USE OF FUNDS  
FOR THE 12 MONTHS ENDED JUNE 30, 2011  
(UNAUDITED)  
(\$000's)**

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2010-11	BUDGET		FY 2010-11	ACTUAL	ENCUMBR	Y-T-D
	BUDGET	AMENDMENTS	ENCUMBR	BUDGET			ACTUAL
<b>Trust and Agency</b>							
Prior Year Encumbrance	\$ -	-	15	15	15	N/A	3
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	2,257	154	-	2,411	2,411	N/A	2,301
Revenues	114	982	-	1,096	1,965	N/A	857
<b>Total Sources</b>	<u>2,371</u>	<u>1,136</u>	<u>15</u>	<u>3,522</u>	<u>4,391</u>	<u>N/A</u>	<u>3,161</u>
<b>Total Uses</b>	\$ <u>2,371</u>	<u>1,136</u>	<u>15</u>	<u>3,522</u>	<u>873</u>	<u>1</u>	<u>705</u>