

2003-2004

MID-YEAR
BUDGET
REVIEW

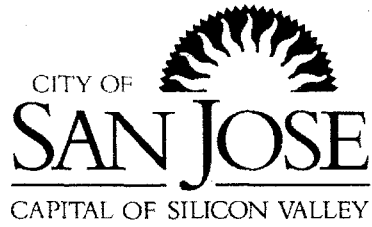


SECTION

V

APPENDIX





FINANCE DEPARTMENT
Monthly Financial Report

Financial Results for the 6 Months Ended December 31, 2003
Fiscal Year 2003-04

Finance Department, City of San José
Monthly Financial Report
Financial Results for the 6 Months Ended December 31, 2003
Fiscal Year 2003-04

Table of Contents

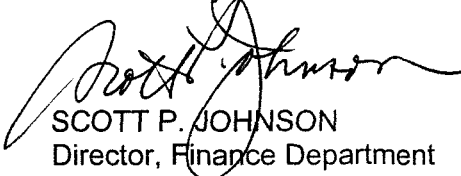
| | <i>Page Reference</i> |
|--|---------------------------|
| General Fund | |
| Comparison of Current Year's Monthly Cash Balance vs. Prior Year's Balance..... | 1 |
| Comparison of Current Year-to-Date Revenues vs. Prior Year-to-Date Revenues..... | 2 |
| Comparison of Current Year-to-Date Expenditures 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 |
| Schedule of Sources and Uses of Funds..... | 4 |
| Supplemental Schedule of Departmental Revenues..... | 7 |
| Other Funds | |
| <i>Special Revenue Funds</i> | |
| Comparison of Construction & Conveyance Tax Funds YTD Revenues vs. Prior Year's Corresponding YTD Revenues..... | 8 |
| Comparison of Construction & Conveyance Tax Funds YTD Expenditures vs. Prior Year's Corresponding YTD Expenditures..... | 8 |
| Schedule of Sources and Uses of Funds | 9 |
| <i>Enterprise Funds</i> | |
| YTD Revenues and YTD Expenditures for: | |
| Airport Revenue Fund 521 and Airport Maintenance & Operating Fund 523..... | 11 |
| WPCP Operating Fund 513..... | 12 |
| Parking Operations Fund 533..... | 13 |
| Schedule of Sources and Uses of Funds | 14 |

Finance Department, City of San José
Monthly Financial Report
Financial Results for the 6 Months Ended December 31, 2003
Fiscal Year 2003-04

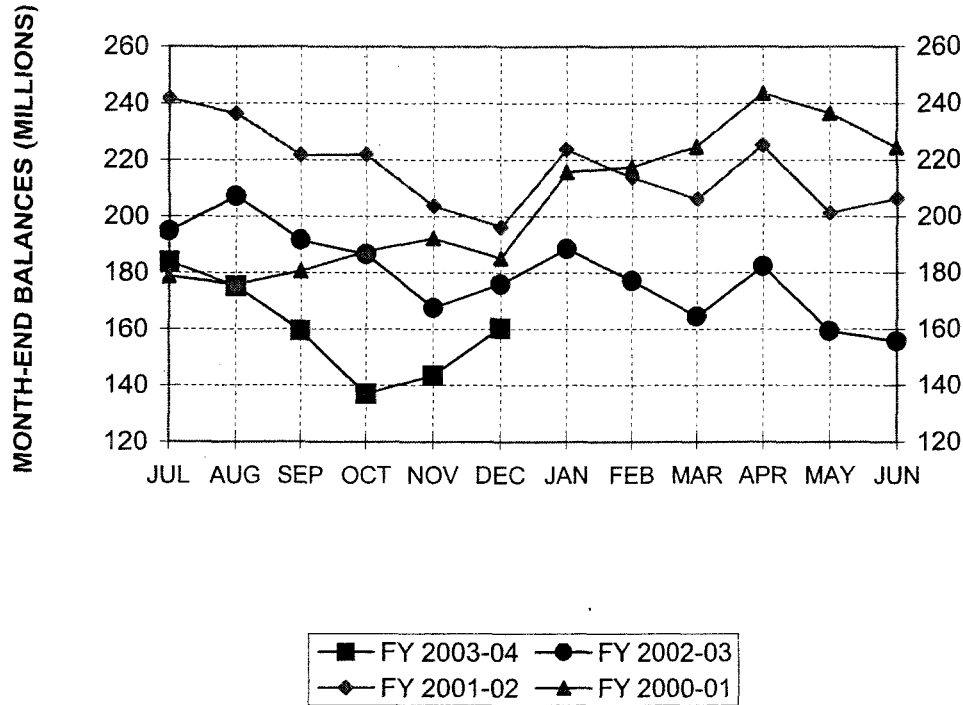
Table of Contents

| | <i>Page Reference</i> |
|--|---------------------------|
| Other Funds (Cont'd) | |
| <i>Capital Project Funds</i> | |
| Schedule of Sources and Uses of Funds..... | 15 |
| <i>Other Fund Types</i> | |
| Schedule of Sources and Uses of Funds..... | 16 |

Submitted by:


SCOTT P. JOHNSON
Director, Finance Department

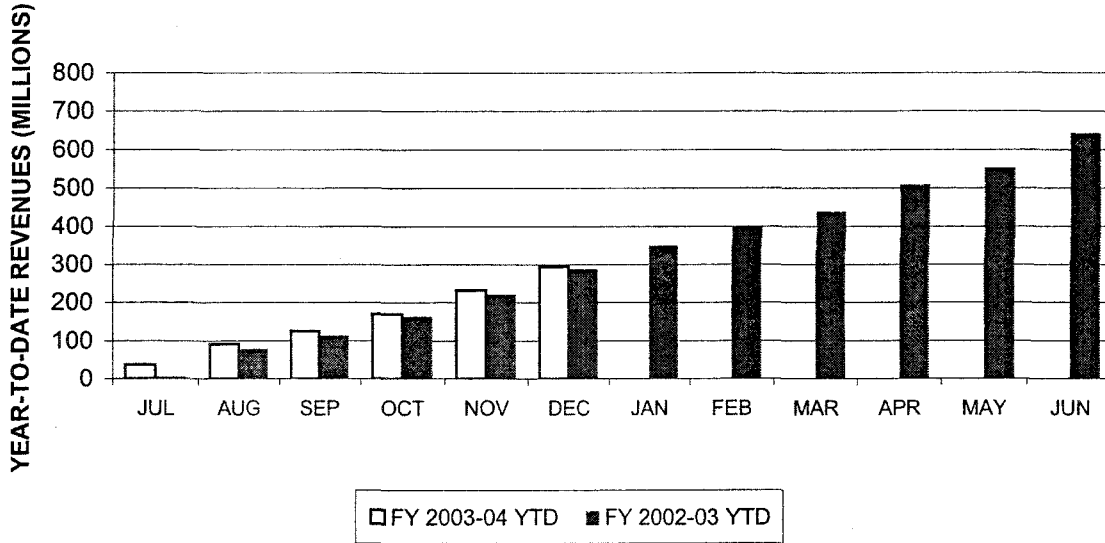
GENERAL FUND Comparison of YTD Cash Balances



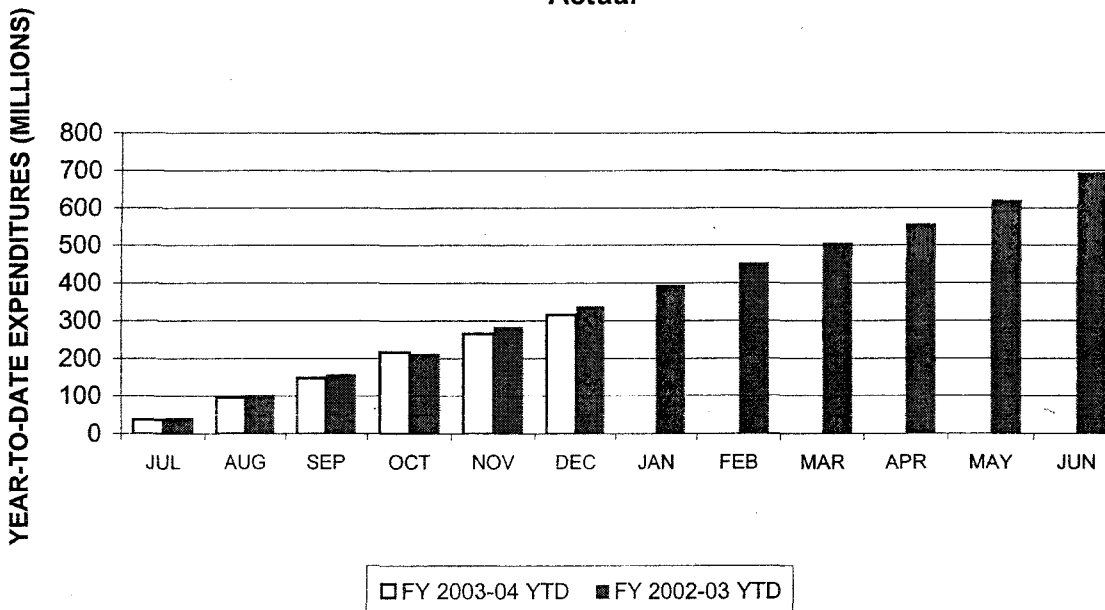
GENERAL FUND MONTHLY CASH BALANCES

| MONTH | FY 2003-04 | FY 2002-03 | FY 2001-02 | FY 2000-01 |
|-----------|----------------|----------------|----------------|----------------|
| JULY | \$ 183,924,264 | \$ 194,717,774 | \$ 241,784,775 | \$ 178,744,333 |
| AUGUST | 175,314,756 | 207,161,562 | 236,385,249 | 175,865,630 |
| SEPTEMBER | 159,455,206 | 191,622,240 | 221,699,865 | 180,548,273 |
| OCTOBER | 136,942,140 | 186,563,006 | 221,931,916 | 187,583,334 |
| NOVEMBER | 143,532,949 | 167,575,264 | 203,666,150 | 192,281,513 |
| DECEMBER | 160,313,345 | 175,965,144 | 196,194,488 | 185,075,533 |
| JANUARY | | 188,578,527 | 223,666,133 | 215,858,561 |
| FEBRUARY | | 177,241,212 | 213,866,578 | 217,544,562 |
| MARCH | | 164,511,913 | 206,211,203 | 224,713,611 |
| APRIL | | 182,320,422 | 225,096,951 | 243,615,280 |
| MAY | | 159,281,158 | 201,199,156 | 236,569,622 |
| JUNE | | 155,673,327 | 206,390,333 | 224,390,904 |

**GENERAL FUND
Comparison of YTD Revenues
Actual**

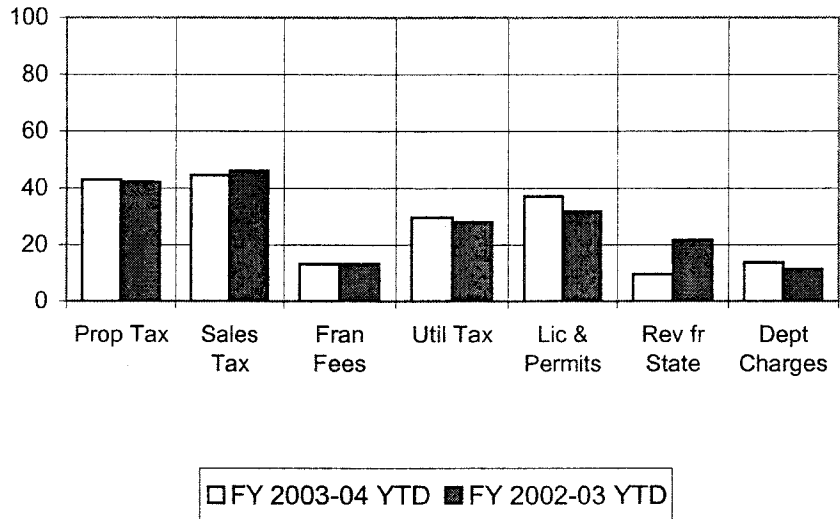


**GENERAL FUND
Comparison of YTD Expenditures
Actual**



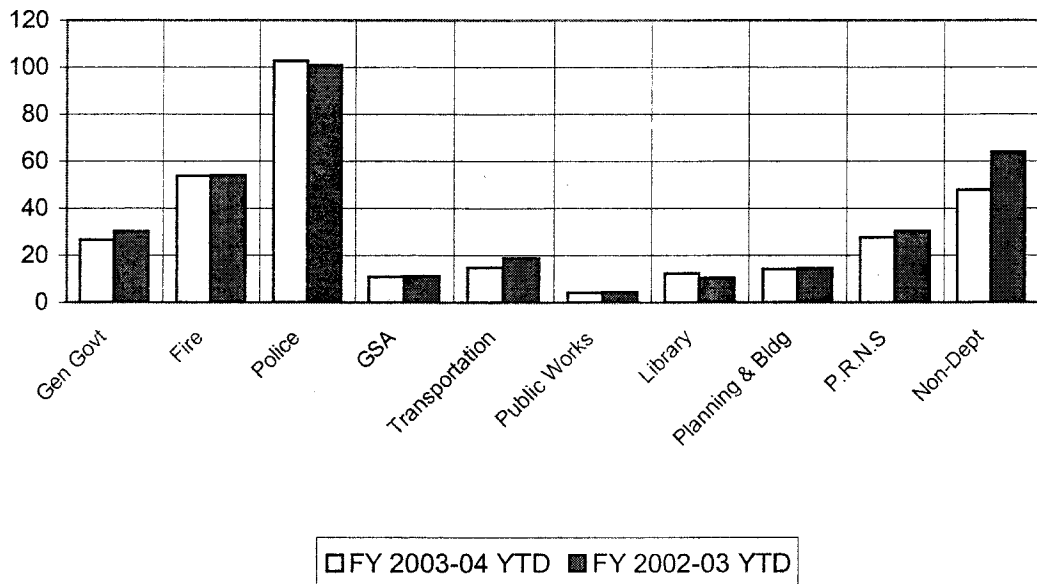
GENERAL FUND MAJOR REVENUES
Comparison of YTD Actual vs. Prior YTD Actual
For the 6 Months Ended December 31, 2003

YEAR-TO-DATE REVENUES (MILLIONS)



GENERAL FUND MAJOR EXPENDITURES
Comparison of YTD Actual vs. Prior YTD Actual
For the 6 Months Ended December 31, 2003

YEAR-TO-DATE EXPENDITURES (MILLIONS)



CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
FUND BALANCE, REVENUE, TRANSFERS & REIMBURSEMENTS
FOR THE 6 MONTHS ENDED DECEMBER 31, 2003
(UNAUDITED)
(\$000's)

| | ADOPTED FY 2003-04 BUDGET | YTD BUDGET AMENDMENTS | C/O ENCUMBR | REVISED FY 2003-04 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 |
|--|---------------------------------|-----------------------------|----------------|---------------------------------|-------------------|----------------------------------|------------------------|---|--|-------------------------------------|--|
| Fund Balance | | | | | | | | | | | |
| Prior Year Encumbrances | \$ - | - | 24,940 | 24,940 | 24,940 | 100.00% | 45,334 | 99.88% | 45,389 | (20,394) | -44.99% |
| Liquidation of c/o Encumbrance | - | 671 | - | 671 | - | 0.00% | - | 0.00% | - | - | 0.00% |
| Available Balance | 140,676 | 18,897 | - | 159,573 | 159,573 | 100.00% | 190,671 | 100.00% | 190,671 | (31,098) | -16.31% |
| Total Fund Balance | 140,676 | 19,568 | 24,940 | 185,184 | 184,513 | 99.64% | 236,005 | 99.98% | 236,060 | (51,492) | -21.82% |
| General Revenues | | | | | | | | | | | |
| Property Tax | 92,438 | - | - | 92,438 | 42,984 | 46.50% | 42,244 | 45.14% | 93,592 | 740 | 1.75% |
| Sales Tax | 128,818 | - | - | 128,818 | 44,564 | 34.59% | 46,166 | 36.22% | 127,457 | (1,602) | -3.47% |
| Transient Occupancy Tax | 6,719 | - | - | 6,719 | 2,094 | 31.17% | 2,024 | 34.90% | 5,800 | 70 | 3.46% |
| Franchise Fees | 32,406 | - | - | 32,406 | 13,173 | 40.65% | 13,369 | 41.66% | 32,092 | (196) | -1.47% |
| Utility Tax | 66,979 | - | - | 66,979 | 29,708 | 44.35% | 28,104 | 42.72% | 65,785 | 1,604 | 5.71% |
| Licenses and Permits | 66,743 | 5 | - | 66,748 | 37,161 | 55.67% | 31,861 | 51.88% | 61,407 | 5,300 | 16.63% |
| Fines, Forfeits and Penalties | 12,734 | - | - | 12,734 | 5,692 | 44.70% | 5,206 | 42.48% | 12,254 | 486 | 9.34% |
| Use of Money and Property | 9,732 | (240) | - | 9,492 | 3,669 | 38.65% | 5,392 | 45.03% | 11,975 | (1,723) | -31.95% |
| Revenue from Local Agencies | 39,521 | 2,074 | - | 41,595 | 21,564 | 51.84% | 20,383 | 47.39% | 43,009 | 1,181 | 5.79% |
| Revenue from State of Cal. | 58,249 | (10,304) | - | 47,945 | 9,555 | 19.93% | 21,614 | 35.54% | 60,808 | (12,059) | -55.79% |
| Revenue from Federal Government | 1,027 | 5,157 | - | 6,184 | 723 | 11.69% | 1,082 | 47.23% | 2,291 | (359) | -33.18% |
| Departmental Charges (Note 1) | 24,974 | 102 | - | 25,076 | 13,745 | 54.81% | 11,395 | 49.88% | 22,845 | 2,350 | 20.62% |
| Other Revenues | 11,816 | 3,625 | - | 15,441 | 10,336 | 66.94% | 11,453 | 96.53% | 11,865 | (1,117) | -9.75% |
| Total General Revenues | 552,156 | 419 | - | 552,575 | 234,968 | 42.52% | 240,293 | 43.60% | 551,178 | (5,325) | -2.22% |
| Transfers & Reimbursements | | | | | | | | | | | |
| Overhead Reimbursements | 32,023 | - | - | 32,023 | 18,904 | 59.03% | 25,214 | 74.82% | 33,700 | (6,310) | -25.03% |
| Transfers from Other Funds | 35,742 | 346 | - | 36,088 | 32,632 | 90.42% | 14,428 | 35.43% | 40,723 | 18,204 | 126.17% |
| Reimbursements for Services | 18,270 | - | - | 18,270 | 7,297 | 39.94% | 7,851 | 43.83% | 17,913 | (554) | -7.06% |
| Total Transfers & Reimburse | 86,035 | 346 | - | 86,381 | 58,833 | 68.11% | 47,493 | 51.43% | 92,336 | 11,340 | 23.88% |
| Total Sources | \$ 778,867 | 20,333 | 24,940 | 824,140 | 478,314 | 58.04% | 523,791 | 59.55% | 879,574 | (45,477) | -8.68% |

Note 1 - 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, 2003
(UNAUDITED)
(\$000's)**

| | ADOPTED | YTD | C/O | REVISED | YEAR-TO-DATE | | CUR YTD | PRIOR | PRIOR YTD % | PRIOR YEAR-END | CUR YTD LESS PRIOR YTD | % CHANGE | |
|--------------------------------|------------|------------|-------|------------|--------------|---------|-----------|-----------|-------------|----------------|---------------------------|--------------|----------------|
| | FY 2003-04 | BUDGET | | FY 2003-04 | ACTUAL | ENCUMBR | ACTUAL % | YTD | OF PRIOR | BUDGETARY | | CUR YTD LESS | CUR YTD ACTUAL |
| | BUDGET | AMENDMENTS | | BUDGET | ACTUAL | ENCUMBR | OF BUDGET | ACTUAL(1) | YEAR-END | BASIS | | ACTUAL(1) | LESS PRIOR YTD |
| General Government | | | | | | | | | | | | | |
| Mayor and Council | \$ 7,419 | (236) | 16 | 7,199 | 2,764 | 47 | 38.39% | 3,053 | 49.70% | 6,159 | (289) | -9.47% | |
| City Attorney | 10,878 | (76) | 1,492 | 12,294 | 4,916 | 1,338 | 39.99% | 5,009 | 48.16% | 11,893 | (93) | -1.86% | |
| City Auditor | 2,366 | (44) | 12 | 2,334 | 1,134 | 6 | 48.59% | 1,112 | 49.96% | 2,238 | 22 | 1.98% | |
| City Clerk | 1,683 | (28) | 1 | 1,656 | 620 | 25 | 37.44% | 663 | 41.03% | 1,617 | (43) | -6.49% | |
| City Manager (2) | 6,848 | (145) | 181 | 6,884 | 2,904 | 311 | 42.18% | 3,632 | 56.57% | 6,659 | (728) | -20.04% | |
| Finance (3) | 8,755 | (246) | 163 | 8,672 | 3,738 | 410 | 43.10% | 3,657 | 46.38% | 8,058 | 81 | 2.21% | |
| Information Technology | 14,355 | (417) | 399 | 14,337 | 5,828 | 646 | 40.65% | 7,700 | 49.38% | 15,993 | (1,872) | -24.31% | |
| Employee Services (3) | 6,256 | (148) | 266 | 6,374 | 2,787 | 548 | 43.72% | 3,333 | 47.70% | 7,253 | (546) | -16.38% | |
| Redevelopment Agency | 1,657 | - | - | 1,657 | 766 | - | 46.23% | 869 | 48.47% | 1,793 | (103) | -11.85% | |
| Planning Commission | - | - | - | - | - | - | 0.00% | 17 | 47.22% | 36 | (17) | -100.00% | |
| Civil Service Commission | - | - | - | - | - | - | 0.00% | 8 | 36.36% | 22 | (8) | -100.00% | |
| Independent Police Auditor | 651 | - | 5 | 656 | 309 | 7 | 47.10% | 284 | 45.22% | 633 | 25 | 8.80% | |
| Office of Economic Development | 2,052 | (14) | 154 | 2,192 | 686 | 355 | 31.30% | 711 | 38.89% | 1,998 | (25) | -3.52% | |
| Office of Emergency Services | 351 | (83) | 2 | 270 | 139 | 2 | 51.48% | 160 | 45.45% | 354 | (21) | -13.13% | |
| Total General Government | 63,271 | (1,437) | 2,691 | 64,525 | 26,591 | 3,695 | 41.21% | 30,208 | 48.78% | 64,706 | (3,617) | -11.97% | |
| Public Safety | | | | | | | | | | | | | |
| Fire | 109,767 | 3,178 | 303 | 113,248 | 53,690 | 1,426 | 47.41% | 54,015 | 48.89% | 110,792 | (325) | -0.60% | |
| Police | 217,777 | 6,789 | 1,923 | 226,489 | 102,629 | 3,919 | 45.31% | 100,757 | 47.24% | 215,194 | 1,872 | 1.86% | |
| Total Public Safety | 327,544 | 9,967 | 2,226 | 339,737 | 156,319 | 5,345 | 46.01% | 154,772 | 47.81% | 325,986 | 1,547 | 1.00% | |
| Capital Maintenance | | | | | | | | | | | | | |
| General Services | 20,900 | 107 | 274 | 21,281 | 10,874 | 4,122 | 51.10% | 11,183 | 32.59% | 34,610 | (309) | -2.76% | |
| Transportation | 33,795 | (1,147) | 1,345 | 33,993 | 14,827 | 2,821 | 43.62% | 18,764 | 55.08% | 35,429 | (3,937) | -20.98% | |
| Public Works (2) | 6,901 | (241) | 294 | 6,954 | 4,270 | 429 | 61.40% | 4,512 | 56.87% | 8,230 | (242) | -5.36% | |
| Total Capital Maintenance | 61,596 | (1,281) | 1,913 | 62,228 | 29,971 | 7,372 | 48.16% | 34,459 | 45.15% | 78,269 | (4,488) | -13.02% | |

(1) Does not include encumbrance balance.

(2) Prior YTD and Year-End actual amounts reflect the realignment of Contract Compliance from Office of Equality Assurance to Public Works and Civil Services from Office of Equality Assurance to City Manager.

(3) Prior YTD and Year-End actual amounts reflect the realignment of Worker's Compensation from Finance to Employee Services.

**CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
EXPENDITURES
FOR THE 6 MONTHS ENDED DECEMBER 31, 2003
(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 2003-04 | BUDGET | | FY 2003-04 | ACTUAL | ENCUMBR | ACTUAL % | YTD | OF PRIOR | BUDGETARY | | CUR YTD LESS | CUR YTD ACTUAL |
| | BUDGET | AMENDMENTS | | BUDGET | ACTUAL | ENCUMBR | OF BUDGET | ACTUAL(1) | ACTUAL | ACTUAL | | ACTUAL | LESS PRIOR YTD ACTUAL |
| Community Service | | | | | | | | | | | | | |
| Library | 24,274 | (225) | 272 | 24,321 | 12,369 | 207 | 50.86% | 10,387 | 46.34% | 22,689 | 1,982 | 19.08% | |
| Planning, Bldg & Code Enf. | 32,030 | (268) | 406 | 32,168 | 14,164 | 437 | 44.03% | 14,447 | 49.62% | 29,570 | (283) | -1.96% | |
| Park, Rec & Neigh Svcs | 60,011 | (539) | 1,915 | 61,387 | 27,700 | 4,550 | 45.12% | 30,430 | 64.80% | 48,923 | (2,730) | -8.97% | |
| Environmental Services | 1,558 | 4 | 98 | 1,660 | 502 | 724 | 30.24% | 393 | 27.68% | 1,791 | 109 | 27.74% | |
| Total Community Services | 117,873 | (1,028) | 2,691 | 119,536 | 54,735 | 5,918 | 45.79% | 55,657 | 55.70% | 102,973 | (922) | -1.66% | |
| Total Dept. Expenditures | \$ 570,284 | 6,221 | 9,521 | 586,026 | 267,616 | 22,330 | 45.67% | 275,096 | 48.96% | 571,934 | (7,480) | -2.72% | |
| Non-Dept Expenditures | | | | | | | | | | | | | |
| City-wide Expenditures: | | | | | | | | | | | | | |
| Econ & Neighborhood Develop. | \$ 16,499 | 1,323 | 1,053 | 18,875 | 11,115 | 868 | 58.89% | 11,558 | 66.76% | 18,458 | (443) | -3.83% | |
| Environmental & Utility Services | 1,247 | (750) | 163 | 660 | 266 | 220 | 40.30% | 47 | 10.83% | 1,057 | 219 | 465.96% | |
| Public Safety | 5,189 | 6,786 | 976 | 12,951 | 1,493 | 1,149 | 11.53% | 2,513 | 73.42% | 4,399 | (1,020) | -40.59% | |
| Recreation & Cultural Services | 20,892 | 2,779 | 3,533 | 27,204 | 8,382 | 4,526 | 30.81% | 12,037 | 46.01% | 29,714 | (3,655) | -30.36% | |
| Transportation Services | 2,579 | (1) | 101 | 2,679 | 847 | 629 | 31.62% | 951 | 40.37% | 2,457 | (104) | -10.94% | |
| Strategic Support | 40,286 | 6,952 | 1,546 | 48,784 | 15,496 | 2,519 | 31.76% | 16,952 | 42.08% | 41,847 | (1,456) | -8.59% | |
| Total City-wide Expenditures | 86,692 | 17,089 | 7,372 | 111,153 | 37,599 | 9,911 | 33.83% | 44,058 | 48.97% | 97,932 | (6,459) | -14.66% | |
| Capital Contributions | 20,052 | 1,295 | 8,047 | 29,394 | 7,132 | 5,202 | 24.26% | 17,137 | 48.64% | 43,439 | (10,005) | -58.38% | |
| Transfers to Other Funds | 5,207 | 545 | - | 5,752 | 3,200 | - | 55.63% | 2,718 | 40.59% | 6,696 | 482 | 17.73% | |
| Total Non-Dept Expenditures | 111,951 | 18,929 | 15,419 | 146,299 | 47,931 | 15,113 | 32.76% | 63,913 | 48.46% | 148,067 | (15,982) | -25.01% | |
| Reserves | | | | | | | | | | | | | |
| Contingency Reserves | 25,087 | (2,520) | - | 22,567 | 22,567 | - | 100.00% | 24,347 | 0.00% | - | (1,780) | -7.31% | |
| Earmarked Reserves | 71,545 | (2,297) | - | 69,248 | 69,248 | - | 100.00% | 72,818 | 0.00% | - | (3,570) | -4.90% | |
| Total Reserves | 96,632 | (4,817) | - | 91,815 | 91,815 | - | 100.00% | 97,165 | 0.00% | - | (5,350) | -5.51% | |
| Total Uses | \$ 778,867 | 20,333 | 24,940 | 824,140 | 407,362 | 37,443 | 49.43% | 436,174 | 62.87% | 720,001 | (28,812) | -6.61% | |

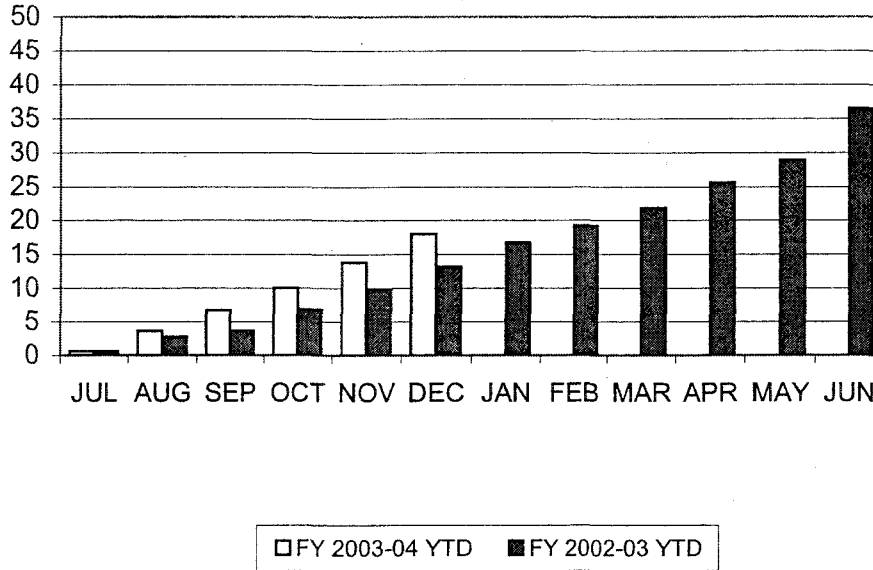
(1) Does not include encumbrance balance.

CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
FOR THE 6 MONTHS ENDED DECEMBER 31, 2003
SUPPLEMENTAL SCHEDULE - DEPARTMENTAL REVENUES
(UNAUDITED)
(\$000's)

| | ADOPTED FY 2003-04 BUDGET | YTD BUDGET AMENDMENTS | C/O ENCUMBR | REVISED FY 2003-04 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 | \$ 1,776 | - | - | 1,776 | 712 | 40.09% | 800 | 46.98% | 1,703 | (88) | -11.00% |
| Public Works | 6,405 | - | - | 6,405 | 3,938 | 61.48% | 2,912 | 49.33% | 5,903 | 1,026 | 35.23% |
| Transportation | 792 | - | - | 792 | 788 | 99.49% | 289 | 36.49% | 792 | 499 | 172.66% |
| Library | 944 | 30 | - | 974 | 510 | 52.36% | 417 | 44.94% | 928 | 93 | 22.30% |
| Planning, Bldg & Code Enf | 5,129 | - | - | 5,129 | 2,439 | 47.55% | 2,490 | 43.25% | 5,757 | (51) | -2.05% |
| Parks Rec & Neigh Svcs | 7,177 | 72 | - | 7,249 | 4,260 | 58.77% | 4,415 | 58.19% | 7,587 | (155) | -3.51% |
| Miscellaneous Dept Charges | 2,751 | - | - | 2,751 | 1,098 | 39.91% | 72 | 41.14% | 175 | 1,026 | 1425.00% |
| Total Departmental Revenues | \$ 24,974 | 102 | - | 25,076 | 13,745 | 54.81% | 11,395 | 49.88% | 22,845 | 2,350 | 20.62% |

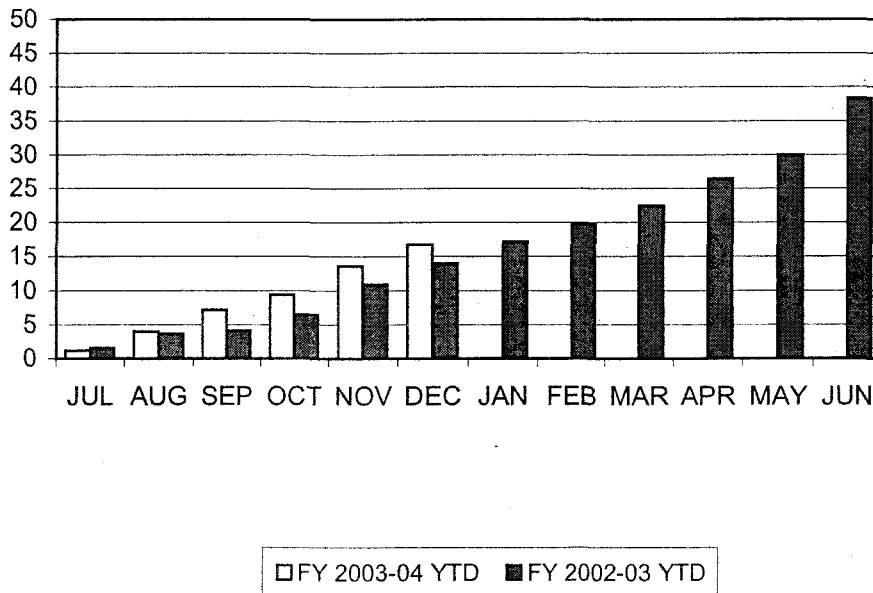
**CONSTRUCTION & CONVEYANCE TAX FUNDS
Comparison of YTD Revenues**

YEAR-TO-DATE REVENUES (MILLIONS)



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

YEAR-TO-DATE EXPENDITURES (MILLIONS)



**CITY OF SAN JOSE
SPECIAL REVENUE FUNDS
SOURCE AND USE OF FUNDS
FOR THE 6 MONTHS ENDED DECEMBER 31, 2003
(UNAUDITED)
(\$000's)**

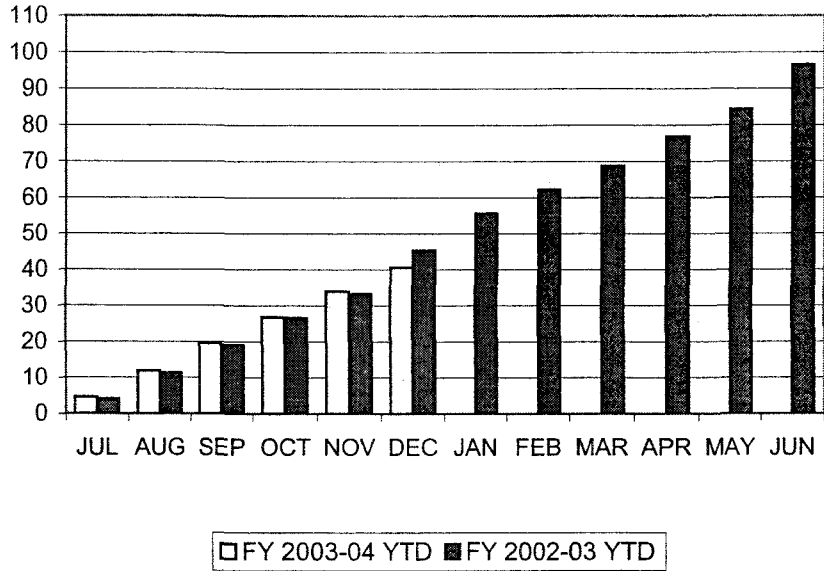
| | ADOPTED | YTD | C/O | REVISED | YEAR-TO-DATE | | PRIOR |
|------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | FY 2003-04 | BUDGET | | FY 2003-04 | ACTUAL | ENCUMBR | Y-T-D |
| | BUDGET | AMENDMENTS | ENCUMBR | BUDGET | | | ACTUAL |
| Construction/Conveyance Tax | | | | | | | |
| Prior Year Encumbrance | \$ - | - | 7,385 | 7,385 | 7,385 | N/A | 6,713 |
| Liquidation of c/o Encumbrance | - | - | - | - | - | N/A | - |
| Beginning Fund Balance | 47,332 | 3,610 | - | 50,942 | 50,942 | N/A | 54,370 |
| Revenues | 26,795 | 3,112 | - | 29,907 | 18,006 | N/A | 13,134 |
| Total Sources | 74,127 | 6,722 | 7,385 | 88,234 | 76,333 | N/A | 74,217 |
| Total Uses | 74,127 | 6,722 | 7,385 | 88,234 | 16,769 | 6,503 | 14,002 |
| Gas Tax | | | | | | | |
| Prior Year Encumbrance | - | - | - | - | - | N/A | - |
| Liquidation of c/o Encumbrance | - | - | - | - | - | N/A | - |
| Beginning Fund Balance | - | - | - | - | - | N/A | 62 |
| Revenues | 17,800 | - | - | 17,800 | 7,265 | N/A | 7,742 |
| Total Sources | 17,800 | - | - | 17,800 | 7,265 | N/A | 7,804 |
| Total Uses | 17,800 | - | - | 17,800 | 7,265 | - | 7,742 |
| Building and Structures | | | | | | | |
| Prior Year Encumbrance | - | - | 10,439 | 10,439 | 10,439 | N/A | 12,190 |
| Liquidation of c/o Encumbrance | - | - | - | - | - | N/A | - |
| Beginning Fund Balance | 27,949 | 12,630 | - | 40,579 | 40,579 | N/A | 48,177 |
| Revenues | 12,920 | 745 | - | 13,665 | 5,711 | N/A | 5,261 |
| Total Sources | 40,869 | 13,375 | 10,439 | 64,683 | 56,729 | N/A | 65,628 |
| Total Uses | 40,869 | 13,375 | 10,439 | 64,683 | 7,178 | 12,013 | 10,015 |
| Residential Construction | | | | | | | |
| Prior Year Encumbrance | - | - | 2 | 2 | 2 | N/A | - |
| Liquidation of c/o Encumbrance | - | - | - | - | - | N/A | - |
| Beginning Fund Balance | 478 | 348 | - | 826 | 826 | N/A | 778 |
| Revenues | 91 | 20 | - | 111 | 143 | N/A | 48 |
| Total Sources | 569 | 368 | 2 | 939 | 971 | N/A | 826 |
| Total Uses | \$ 569 | 368 | 2 | 939 | 193 | - | 228 |

**CITY OF SAN JOSE
SPECIAL REVENUE FUNDS
SOURCE AND USE OF FUNDS
FOR THE 6 MONTHS ENDED DECEMBER 31, 2003
(UNAUDITED)
(\$000's)**

| | ADOPTED | YTD | C/O | REVISED | YEAR-TO-DATE | | PRIOR |
|--------------------------------------|----------------------|----------------------|---------------|----------------------|----------------|----------------|-----------------|
| | FY 2003-04 BUDGET | BUDGET AMENDMENTS | | FY 2003-04 BUDGET | ACTUAL | ENCUMBR | Y-T-D ACTUAL |
| Transient Occupancy Tax | | | | | | | |
| Prior Year Encumbrance | \$ - | - | 130 | 130 | 130 | N/A | 233 |
| Liquidation of c/o Encumbrance | - | - | - | - | - | N/A | - |
| Beginning Fund Balance | 597 | 709 | - | 1,306 | 1,306 | N/A | 1,525 |
| Revenues | 10,088 | - | - | 10,088 | 3,095 | N/A | 3,094 |
| Total Sources | 10,685 | 709 | 130 | 11,524 | 4,531 | N/A | 4,852 |
| Total Uses | 10,685 | 709 | 130 | 11,524 | 4,456 | 694 | 4,079 |
| Conventions, Arts & Enter | | | | | | | |
| Prior Year Encumbrance | - | - | 328 | 328 | 328 | N/A | 411 |
| Liquidation of c/o Encumbrance | - | - | - | - | - | N/A | - |
| Beginning Fund Balance | 3,733 | (627) | - | 3,106 | 3,106 | N/A | 5,913 |
| Revenues | 16,344 | 924 | - | 17,268 | 7,134 | N/A | 7,220 |
| Total Sources | 20,077 | 297 | 328 | 20,702 | 10,568 | N/A | 13,544 |
| Total Uses | 20,077 | 297 | 328 | 20,702 | 10,117 | 1,232 | 9,493 |
| Golf | | | | | | | |
| Prior Year Encumbrance | - | - | 26 | 26 | 26 | N/A | 74 |
| Liquidation of c/o Enc | - | - | - | - | - | N/A | - |
| Beginning Fund Balance | 1,733 | (341) | - | 1,392 | 1,392 | N/A | 1,561 |
| Revenues | 1,344 | - | - | 1,344 | 601 | N/A | 1,361 |
| Total Sources | 3,077 | (341) | 26 | 2,762 | 2,019 | N/A | 2,996 |
| Total Uses | 3,077 | (341) | 26 | 2,762 | 555 | 26 | 628 |
| Other Funds | | | | | | | |
| Prior Year Encumbrance | - | - | 41,478 | 41,478 | 41,478 | N/A | 42,287 |
| Liquidation of c/o Encumbrance | - | - | - | - | - | N/A | - |
| Beginning Fund Balance | 103,547 | 25,170 | - | 128,717 | 128,717 | N/A | 104,719 |
| Revenues | 403,820 | 10,684 | - | 414,504 | 133,919 | N/A | 159,271 |
| Total Sources | 507,367 | 35,854 | 41,478 | 584,699 | 304,114 | N/A | 306,277 |
| Total Uses | \$ 507,367 | 35,854 | 41,478 | 584,699 | 167,261 | 103,583 | 161,836 |

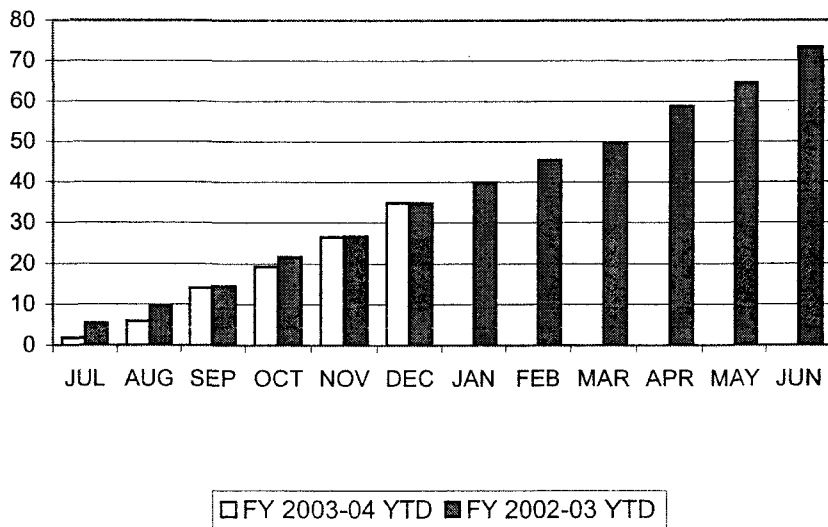
**AIRPORT REVENUE FUND 521
Comparison of YTD Revenues**

YEAR-TO-DATE REVENUES (MILLIONS)



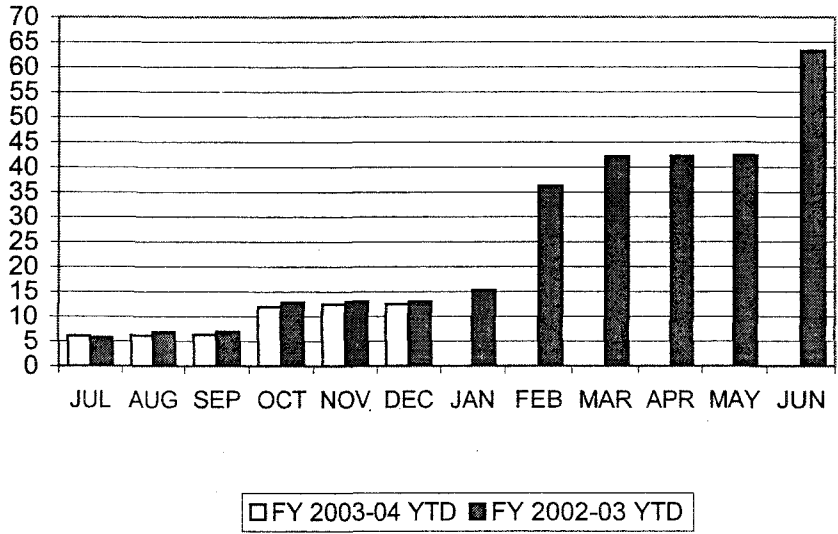
**AIRPORT MAINTENANCE & OPERATING FUND 523
Comparison of YTD Expenditures**

YEAR-TO-DATE EXPENDITURES (MILLIONS)



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

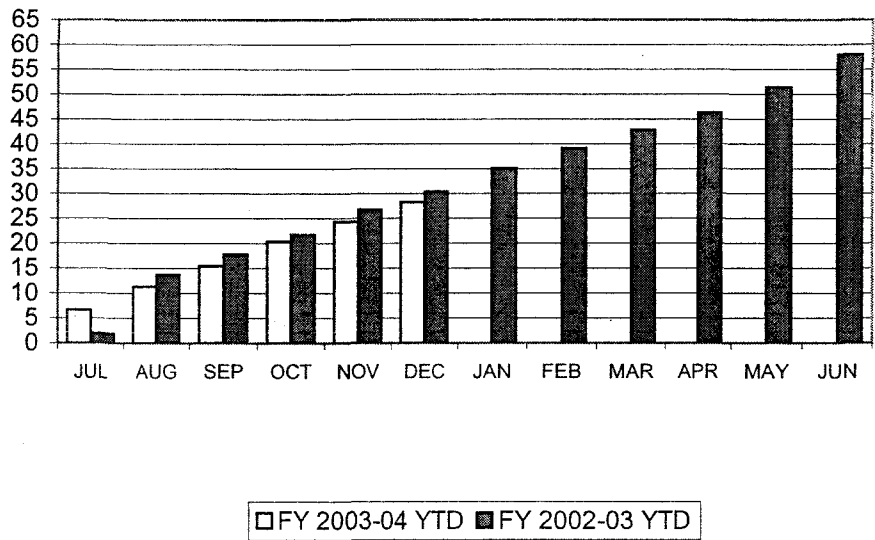
YEAR-TO-DATE REVENUES (MILLIONS)



□ FY 2003-04 YTD ■ FY 2002-03 YTD

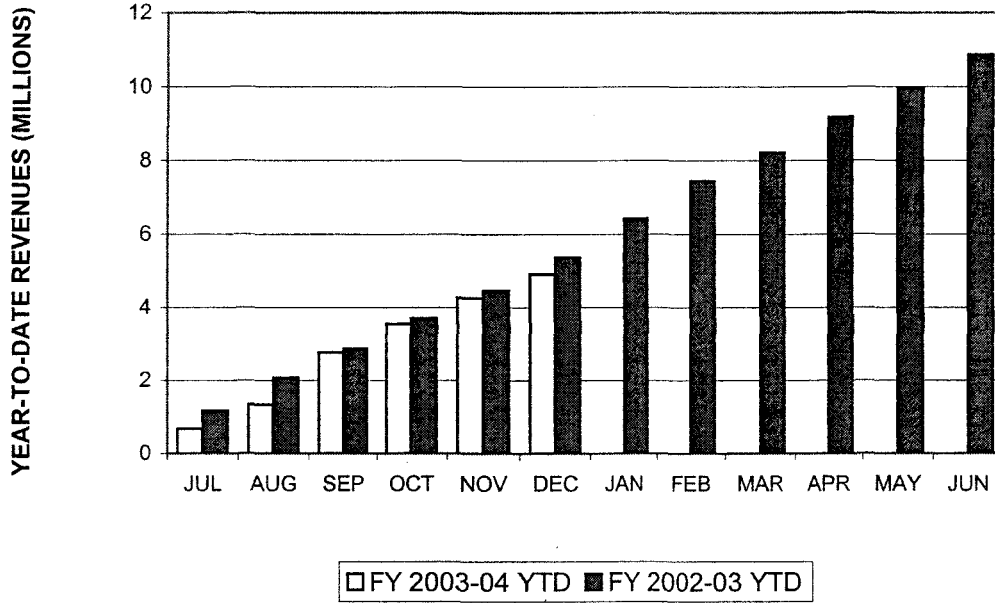
**WPCP OPERATING FUND 513
Comparison of YTD Expenditures**

YEAR-TO-DATE EXPENDITURES (MILLIONS)

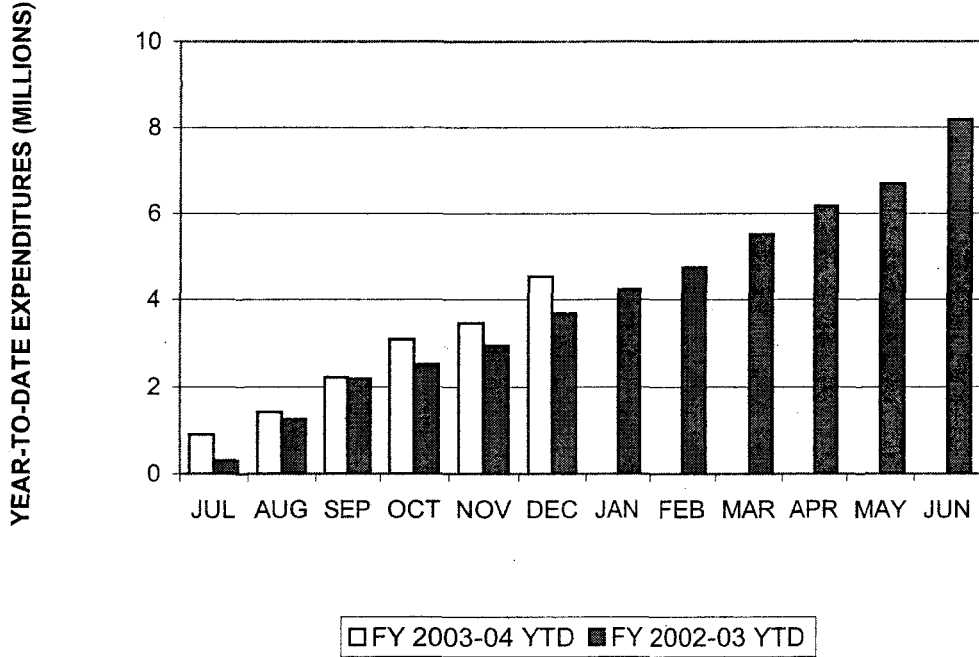


□ FY 2003-04 YTD ■ FY 2002-03 YTD

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



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



**CITY OF SAN JOSE
ENTERPRISE FUNDS
SOURCE AND USE OF FUNDS
FOR THE 6 MONTHS ENDED DECEMBER 31, 2003
(UNAUDITED)
(\$000's)**

| | ADOPTED | YTD | C/O | REVISED | YEAR-TO-DATE | | PRIOR |
|------------------------------|----------------------|----------------------|---------------|----------------------|----------------|---------------|-----------------|
| | FY 2003-04 BUDGET | BUDGET AMENDMENTS | | FY 2003-04 BUDGET | ACTUAL | ENCUMBR | Y-T-D ACTUAL |
| Airport | | | | | | | |
| Prior Year Encumbrance | \$ - | - | 70,737 | 70,737 | 70,737 | N/A | 55,569 |
| Liquidation of c/o Enc | - | - | - | - | - | N/A | - |
| Beginning Fund Balance | 204,021 | 16,509 | - | 220,530 | 223,762 | N/A | 223,762 |
| Revenues | 985,940 | (56,570) | - | 929,370 | 133,775 | N/A | 121,618 |
| Total Sources | 1,189,961 | (40,061) | 70,737 | 1,220,637 | 428,274 | N/A | 400,949 |
| Total Uses | 1,189,961 | (40,061) | 70,737 | 1,220,637 | 121,273 | 69,284 | 131,404 |
| (Note 1) | | | | | | | |
| Waste Water Treatment | | | | | | | |
| Prior Year Encumbrance | - | - | 60,731 | 60,731 | 60,731 | N/A | 56,095 |
| Liquidation of c/o Enc | - | - | - | - | - | N/A | - |
| Beginning Fund Balance | 218,946 | 7,523 | - | 226,469 | 226,469 | N/A | 252,634 |
| Revenues | 193,764 | - | - | 193,764 | 47,852 | N/A | 38,819 |
| Total Sources | 412,710 | 7,523 | 60,731 | 480,964 | 335,052 | N/A | 347,548 |
| Total Uses | 412,710 | 7,523 | 60,731 | 480,964 | 86,129 | 54,094 | 78,025 |
| (Note 2) | | | | | | | |
| Municipal Water | | | | | | | |
| Prior Year Encumbrance | - | - | 1,297 | 1,297 | 1,297 | N/A | 1,950 |
| Liquidation of c/o Enc | - | - | - | - | - | N/A | - |
| Beginning Fund Balance | 17,795 | 2,085 | - | 19,880 | 19,880 | N/A | 19,789 |
| Revenues | 21,868 | - | - | 21,868 | 12,827 | N/A | 11,815 |
| Total Sources | 39,663 | 2,085 | 1,297 | 43,045 | 34,004 | N/A | 33,554 |
| Total Uses | 39,663 | 2,085 | 1,297 | 43,045 | 14,187 | 1,272 | 11,173 |
| Parking | | | | | | | |
| Prior Year Encumbrance | - | - | 859 | 859 | 859 | N/A | 1,240 |
| Liquidation of c/o Enc | - | - | - | - | - | N/A | - |
| Beginning Fund Balance | 17,346 | 1,487 | - | 18,833 | 18,833 | N/A | 15,705 |
| Revenues | 10,886 | - | - | 10,886 | 4,907 | N/A | 5,367 |
| Total Sources | 28,232 | 1,487 | 859 | 30,578 | 24,599 | N/A | 22,312 |
| Total Uses | \$ 28,232 | 1,487 | 859 | 30,578 | 4,534 | 1,133 | 3,687 |

Note 1 - All Airport Funds, including operating, revenue, capital and debt service.

Note 2 - All Waste Water Funds, including operating, revenue, capital and debt service.

**CITY OF SAN JOSE
CAPITAL PROJECT FUNDS
SOURCE AND USE OF FUNDS
FOR THE 6 MONTHS ENDED DECEMBER 31, 2003
(UNAUDITED)
(\$000's)**

| | ADOPTED FY 2003-04 BUDGET | YTD BUDGET AMENDMENTS | C/O ENCUMBER | REVISED FY 2003-04 BUDGET | YEAR-TO-DATE | | PRIOR Y-T-D ACTUAL |
|------------------------------------|---------------------------------|-----------------------------|-----------------|---------------------------------|----------------|----------------|--------------------------|
| | | | | | ACTUAL | ENCUMBER | |
| Construction Excise | | | | | | | |
| Prior Year Encumbrance | \$ - | - | 7,854 | 7,854 | 7,854 | N/A | 10,084 |
| Liquidation of c/o Enc. | - | - | - | - | - | N/A | - |
| Beginning Fund Balance | 18,407 | 9,390 | - | 27,797 | 27,797 | N/A | 17,870 |
| Revenues | 15,791 | (241) | - | 15,550 | 8,538 | N/A | 7,967 |
| Total Sources | 34,198 | 9,149 | 7,854 | 51,201 | 44,189 | N/A | 35,921 |
| Total Uses | 34,198 | 9,149 | 7,854 | 51,201 | 14,768 | 4,546 | 12,530 |
| Community Facilities Constr | | | | | | | |
| Prior Year Encumbrance | - | - | - | - | - | N/A | - |
| Liquidation of c/o Enc | - | - | - | - | - | N/A | - |
| Beginning Fund Balance | - | - | - | - | - | N/A | - |
| Revenues | - | - | - | - | 2 | N/A | 3 |
| Total Sources | - | - | - | - | 2 | N/A | 3 |
| Total Uses | - | - | - | - | - | - | - |
| Redevelopment Projects | | | | | | | |
| Prior Year Encumbrance | - | - | 21,228 | 21,228 | 21,228 | N/A | 4,795 |
| Liquidation of c/o Enc | - | - | - | - | - | N/A | - |
| Beginning Fund Balance | 4,530 | 6,421 | - | 10,951 | 10,951 | N/A | 12,885 |
| Revenues | - | 3,386 | - | 3,386 | 7,150 | N/A | 32,673 |
| Total Sources | 4,530 | 9,807 | 21,228 | 35,565 | 39,329 | N/A | 50,353 |
| Total Uses | 4,530 | 9,807 | 21,228 | 35,565 | 14,241 | 8,139 | 4,955 |
| Central Svc Yard Acq. | | | | | | | |
| Prior Year Encumbrance | - | - | - | - | - | N/A | - |
| Liquidation of c/o Enc | - | - | - | - | - | N/A | - |
| Beginning Fund Balance | 257 | (257) | - | - | - | N/A | 10,257 |
| Revenues | - | - | - | - | - | N/A | 2 |
| Total Sources | 257 | (257) | - | - | - | N/A | 10,259 |
| Total Uses | 257 | (257) | - | - | - | - | - |
| Other | | | | | | | |
| Prior Year Encumbrance | - | - | 145,062 | 145,062 | 145,062 | N/A | 36,307 |
| Liquidation of c/o Enc | - | - | - | - | - | N/A | - |
| Beginning Fund Balance | 181,470 | 14,672 | - | 196,142 | 196,142 | N/A | 84,443 |
| Revenues | 153,495 | 415 | - | 153,910 | 3,738 | N/A | 204,626 |
| Total Sources | 334,965 | 15,087 | 145,062 | 495,114 | 344,942 | N/A | 325,376 |
| Total Uses | \$ 334,965 | 15,087 | 145,062 | 495,114 | 51,139 | 144,812 | 80,149 |

CITY OF SAN JOSE
OTHER FUND TYPES
SOURCE AND USE OF FUNDS
FOR THE 6 MONTHS ENDED DECEMBER 31, 2003
(UNAUDITED)
(\$000's)

| | ADOPTED FY 2003-04 BUDGET | YTD BUDGET AMENDMENTS | C/O ENCUMBR | REVISED FY 2003-04 BUDGET | YEAR-TO-DATE | | PRIOR Y-T-D ACTUAL |
|-------------------------|---------------------------------|-----------------------------|----------------|---------------------------------|--------------|------------|--------------------------|
| | | | | | ACTUAL | ENCUMBR | |
| Trust and Agency | | | | | | | |
| Prior Year Encumbrance | \$ - | - | 12 | 12 | 12 | N/A | 127 |
| Liquidation of c/o Enc | - | - | - | - | - | N/A | - |
| Beginning Fund Balance | 2,970 | (634) | - | 2,336 | 2,336 | N/A | 2,803 |
| Revenues | 5,908 | - | - | 5,908 | 2,159 | N/A | 2,539 |
| Total Sources | <u>8,878</u> | <u>(634)</u> | <u>12</u> | <u>8,256</u> | <u>4,507</u> | <u>N/A</u> | <u>5,469</u> |
| Total Uses | <u>\$ 8,878</u> | <u>(634)</u> | <u>12</u> | <u>8,256</u> | <u>1,802</u> | <u>427</u> | <u>2,611</u> |