



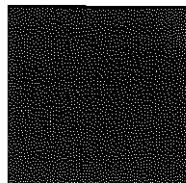
2004-2005

MID-YEAR
BUDGET
REVIEW



SECTION
V

APPENDIX





FINANCE DEPARTMENT
Monthly Financial Report

Financial Results for the 6 Months Ended December 31, 2004
Fiscal Year 2004-05

Finance Department, City of San José
Monthly Financial Report
Financial Results for the 6 Months Ended December 31, 2004
Fiscal Year 2004-05

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Finance Department, City of San José
Monthly Financial Report
Financial Results for the 6 Months Ended December 31, 2004
Fiscal Year 2004-05

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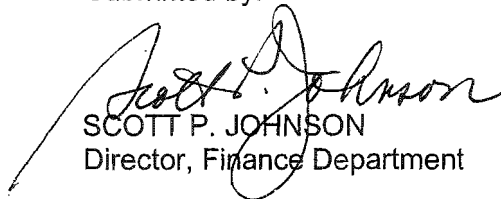
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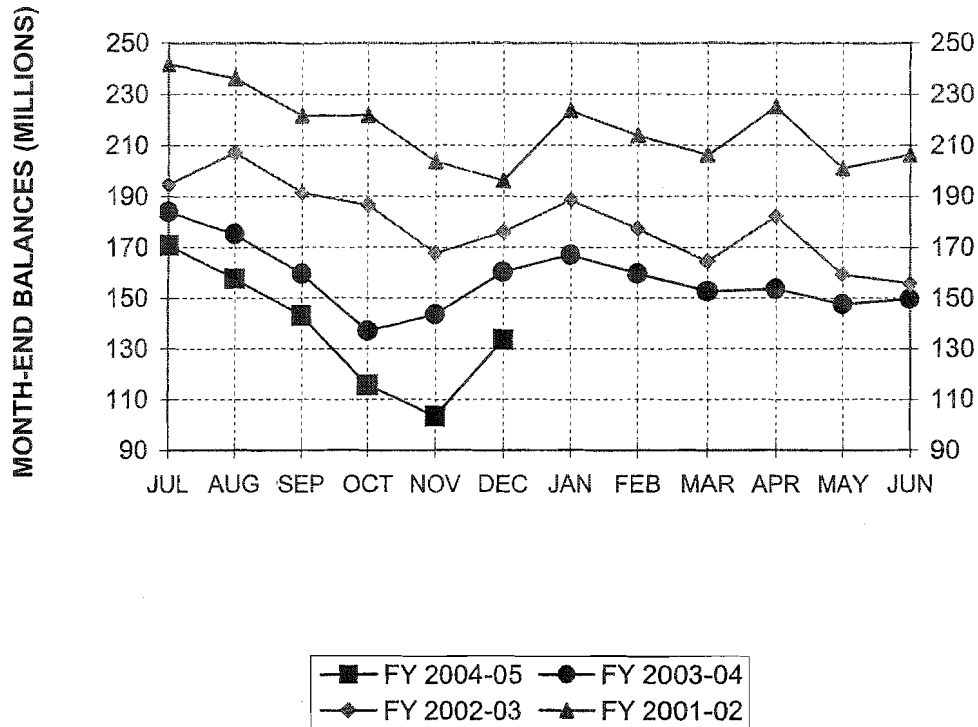
Other Fund Types

Schedule of Sources and Uses of Funds..... 16

Submitted by:


SCOTT P. JOHNSON
Director, Finance Department

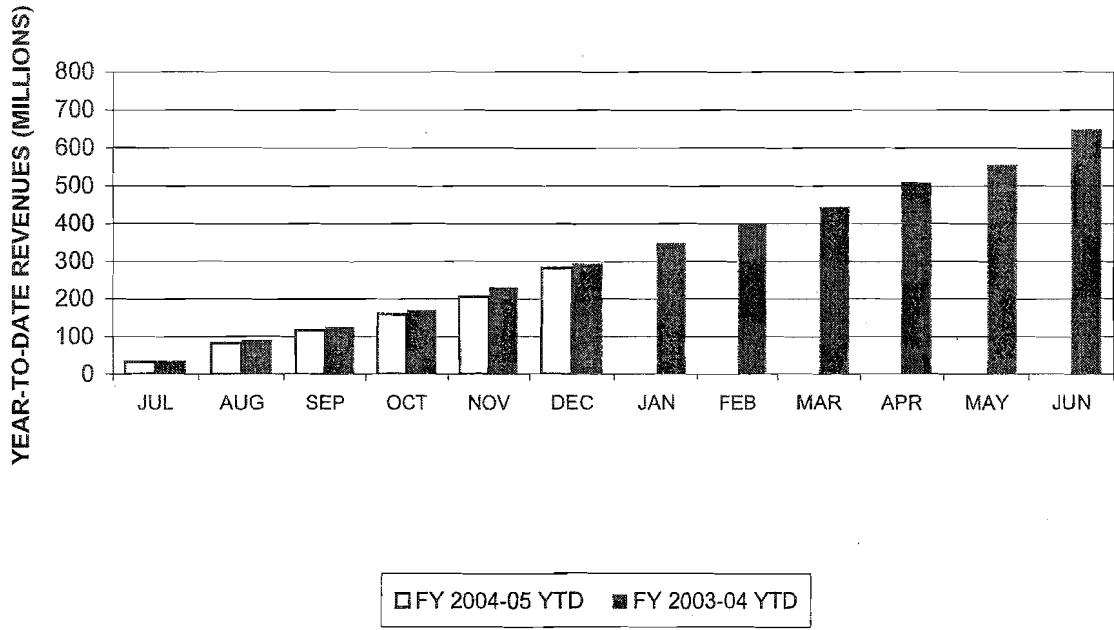
**GENERAL FUND
Comparison of YTD Cash Balances**



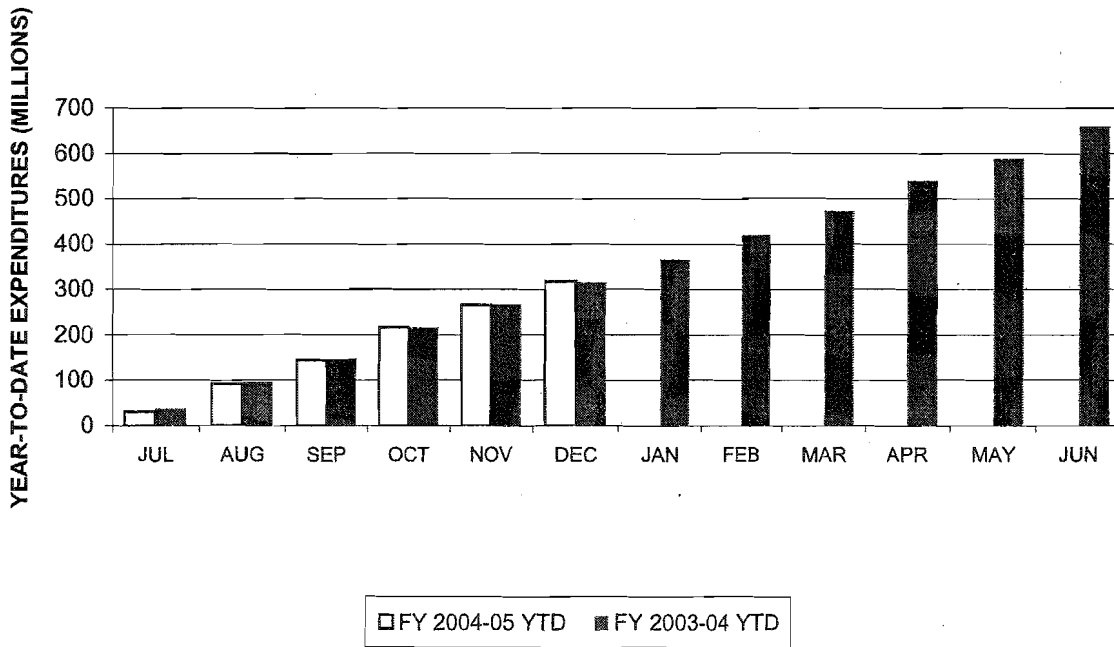
GENERAL FUND MONTHLY CASH BALANCES

MONTH	FY 2004-05	FY 2003-04	FY 2002-03	FY 2001-02
JULY	\$ 170,866,370	\$ 183,924,264	\$ 194,717,774	\$ 241,784,775
AUGUST	157,724,418	175,314,756	207,161,562	236,385,249
SEPTEMBER	143,118,210	159,455,206	191,622,240	221,699,865
OCTOBER	115,750,195	136,942,140	186,563,006	221,931,916
NOVEMBER	103,292,889	143,532,949	167,575,264	203,666,150
DECEMBER	133,482,542	160,313,345	175,965,144	196,194,488
JANUARY		167,099,316	188,578,527	223,666,133
FEBRUARY		159,635,552	177,241,212	213,866,578
MARCH		152,640,588	164,511,913	206,211,203
APRIL		153,575,372	182,320,422	225,096,951
MAY		147,544,421	159,281,158	201,199,156
JUNE		149,627,714	155,673,327	206,390,333

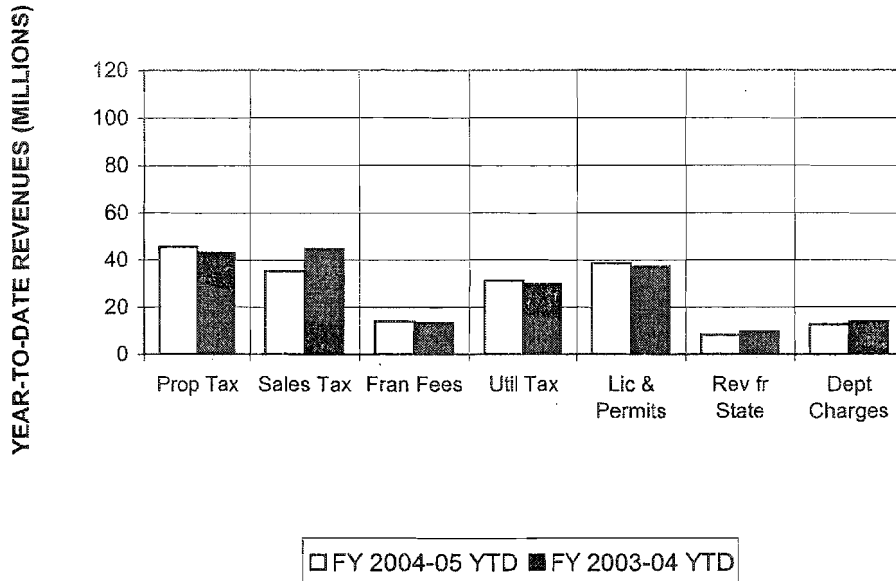
GENERAL FUND
Comparison of YTD Revenues
Actual



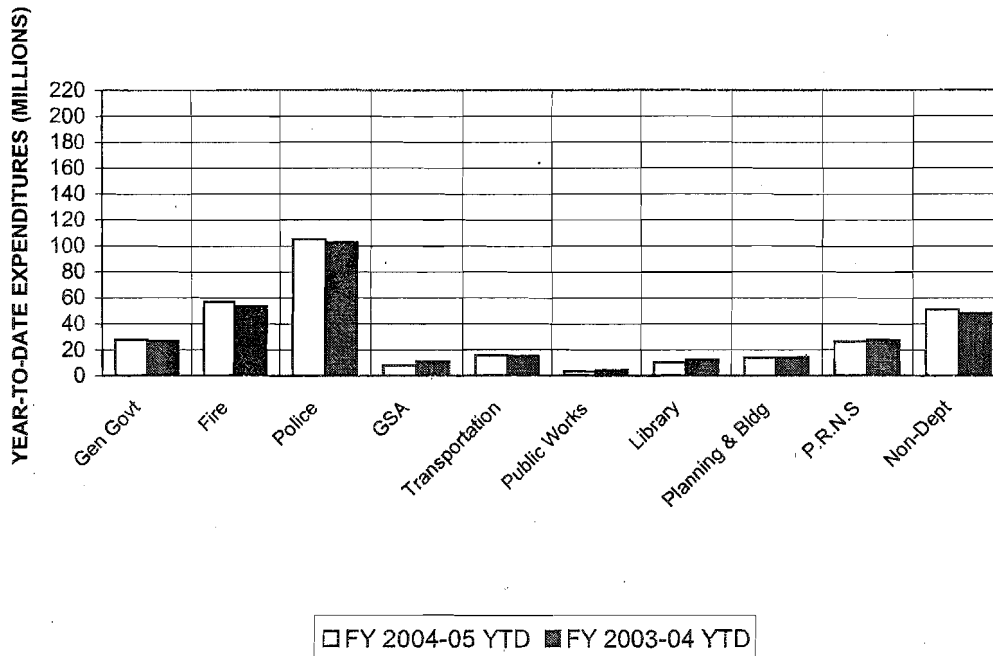
GENERAL FUND
Comparison of YTD Expenditures
Actual



GENERAL FUND MAJOR REVENUES
Comparison of YTD Actual vs. Prior YTD Actual
For the 6 Months Ended December 31, 2004



GENERAL FUND MAJOR EXPENDITURES
Comparison of YTD Actual vs. Prior YTD Actual
For the 6 Months Ended December 31, 2004



Note - Current year Sales Tax figures do not include the impact of the State Budget Balancing action commonly known as the "Triple Flip", which suspended one-quarter of the Bradley-Burns Sales and Use Tax revenues and replaces it on a dollar-for-dollar basis with funds set aside from countywide property tax revenues. The fiscal year 2004-2005 impact through December 2004 is approximately \$10,235,000.

CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
FUND BALANCE, REVENUE, TRANSFERS & REIMBURSEMENTS
FOR THE 6 MONTHS ENDED DECEMBER 31, 2004
(UNAUDITED)
(\$000's)

	ADOPTED FY 2004-05 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2004-05 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	\$ -	-	22,812	22,812	22,812	100.00%	24,940	95.21%	26,195	(2,128)	-8.53%
Liquidation of c/o Encumbrance	-	-	-	-	-	-	-	-	-	-	-
Available Balance	130,105	23,350	-	153,454	153,454	100.00%	159,573	100.00%	159,573	(6,119)	-3.83%
Total Fund Balance	130,105	23,350	22,812	176,267	176,267	100.00%	184,513	99.32%	185,768	(8,246)	-4.47%
General Revenues											
Property Tax	97,915	(11,100)	-	86,815	45,486	52.39%	42,984	44.94%	95,649	2,502	5.82%
Sales Tax (Note 2)	128,488	-	-	128,488	35,337	27.50%	44,564	34.10%	130,698	(9,227)	-20.71%
Transient Occupancy Tax	5,846	-	-	5,846	2,468	42.21%	2,094	36.66%	5,712	374	17.84%
Franchise Fees	32,162	-	-	32,162	13,941	43.35%	13,173	41.54%	31,712	768	5.83%
Utility Tax	64,804	-	-	64,804	31,217	48.17%	29,708	43.40%	68,455	1,509	5.08%
Licenses and Permits	70,055	132	-	70,186	38,702	55.14%	37,161	53.40%	69,590	1,541	4.15%
Fines, Forfeits and Penalties	13,371	-	-	13,371	5,574	41.69%	5,692	40.92%	13,908	(118)	-2.07%
Use of Money and Property	8,474	(300)	-	8,174	2,768	33.86%	3,669	44.14%	8,313	(901)	-24.57%
Revenue from Local Agencies	42,148	535	-	42,683	26,707	62.57%	21,564	51.51%	41,862	5,143	23.85%
Revenue from State of Cal.	59,004	772	-	59,775	8,128	13.60%	9,555	20.63%	46,316	(1,427)	-14.94%
Revenue from Federal Government	5,816	2,623	-	8,438	468	5.55%	723	24.86%	2,908	(255)	-35.21%
Departmental Charges (Note 1)	26,977	66	-	27,042	12,519	46.29%	13,745	50.26%	27,350	(1,226)	-8.92%
Other Revenues	23,688	418	-	24,106	6,092	25.27%	10,336	65.53%	15,773	(4,244)	-41.06%
Total General Revenues	578,747	(6,856)	-	571,891	229,407	40.11%	234,968	42.09%	558,246	(5,561)	-2.37%
Transfers & Reimbursements											
Overhead Reimbursements	29,184	(124)	-	29,060	19,841	68.27%	18,904	58.10%	32,534	937	4.95%
Transfers from Other Funds	30,807	9,400	-	40,207	26,292	65.39%	32,632	80.58%	40,496	(6,340)	-19.43%
Reimbursements for Services	17,492	650	-	18,142	6,155	33.93%	7,297	41.49%	17,586	(1,142)	-15.64%
Total Transfers & Reimburse	77,482	9,926	-	87,408	52,288	59.82%	58,833	64.93%	90,616	(6,545)	-11.12%
Total Sources	\$ 786,334	26,420	22,812	835,566	457,961	54.81%	478,314	57.31%	834,630	(20,353)	-4.26%

Note 1 - See Supplemental Schedule on Page 7

Note 2 - Current year Sales Tax figures do not include the impact of the State Budget Balancing action commonly known as the "Triple Flip", which suspended one-quarter of the Bradley-Burns Sales and Use Tax revenues and replaces it on a dollar-for-dollar basis with funds set aside from countywide property tax revenues. The fiscal year 2004-2005 impact through December, 2004 is approximately \$10,235,000.

CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
EXPENDITURES
FOR THE 6 MONTHS ENDED DECEMBER 31, 2004
(UNAUDITED)
(\$000's)

	ADOPTED	YTD		REVISED	CUR YTD		PRIOR	PRIOR YTD %	PRIOR YEAR-END		% CHANGE	
	FY 2004-05	BUDGET	C/O	FY 2004-05	YEAR-TO-DATE		YTD	OF PRIOR	BUDGETARY	CUR YTD LESS	CUR YTD ACTUAL	
	BUDGET	AMENDMENTS	ENCUMBR	BUDGET	ACTUAL	ENCUMBR	OF BUDGET	YEAR-END	BASIS	PRIOR YTD	LESS PRIOR YTD	ACTUAL
							ACTUAL(1)	ACTUAL	ACTUAL	ACTUAL(1)		
General Government												
Mayor and Council	\$ 7,416	(148)	1	7,270	2,726	20	37.50%	2,764	46.34%	5,966	(38)	-1.38%
City Attorney	10,487	60	1,467	12,014	5,025	1,209	41.82%	4,916	47.12%	11,910	109	2.21%
City Auditor	2,361	-	3	2,384	993	10	42.00%	1,134	50.81%	2,235	(141)	-12.45%
City Clerk	1,981	-	10	1,991	1,132	16	56.84%	620	33.17%	1,879	512	82.54%
City Manager (2)	6,572	-	300	6,872	3,352	403	48.77%	2,904	47.09%	6,467	448	15.41%
Finance (3)	8,233	(19)	149	8,362	3,545	387	42.39%	3,738	48.25%	7,927	(193)	-5.17%
Information Technology	13,124	(112)	940	13,952	6,597	657	47.28%	5,828	46.18%	13,561	769	13.19%
Employee Services (3)	5,760	(43)	474	6,192	2,730	603	44.10%	2,787	49.15%	6,144	(57)	-2.04%
Redevelopment Agency	1,490	-	-	1,490	568	-	38.12%	766	56.93%	1,346	(198)	-25.87%
Planning Commission	-	-	-	-	-	-	0.00%	-	0.00%	-	-	-
Civil Service Commission	-	-	-	-	-	-	0.00%	-	0.00%	-	-	-
Independent Police Auditor	660	35	6	701	312	7	44.59%	309	47.76%	653	3	1.12%
Office of Economic Development	1,908	(12)	8	1,904	642	302	33.72%	686	35.72%	1,927	(44)	-6.39%
Office of Emergency Services	254	(5)	1	250	106	-	42.49%	139	52.85%	263	(33)	-23.59%
Total General Government	60,247	(243)	3,358	63,362	27,727	3,613	43.76%	26,591	46.75%	60,278	1,136	4.27%
Public Safety												
Fire	120,414	(48)	228	120,595	57,085	1,290	47.34%	53,690	47.56%	113,132	3,395	6.32%
Police	237,633	(55)	1,663	239,241	105,148	2,788	43.95%	102,629	46.73%	221,383	2,519	2.45%
Total Public Safety	358,048	(103)	1,891	359,835	162,233	4,078	45.09%	156,319	47.01%	334,515	5,914	3.78%
Capital Maintenance												
General Services	17,205	(72)	768	17,901	7,867	2,822	43.95%	10,874	55.06%	33,140	(3,007)	-27.65%
Transportation	31,195	97	1,255	32,547	15,442	2,325	47.45%	14,827	47.86%	32,270	615	4.15%
Public Works (2)	6,891	(291)	387	6,987	3,305	523	47.31%	4,270	59.55%	7,765	(965)	-22.60%
Total Capital Maintenance	55,291	(266)	2,410	57,435	26,615	5,669	46.34%	29,971	51.76%	73,175	(3,356)	-11.20%

(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, 2004
(UNAUDITED)
(\$000's)

	ADOPTED FY 2004-05 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2004-05 BUDGET	YEAR-TO-DATE ACTUAL ENCUMBR		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
Community Service												
Library	23,039	712	205	23,956	10,040	196	41.91%	12,369	51.57%	24,149	(2,329)	-18.83%
Planning, Bldg & Code Enf.	32,068	359	333	32,760	13,812	412	42.16%	14,164	48.38%	29,612	(352)	-2.49%
Park, Rec & Neigh Svcs	57,034	(475)	2,385	58,944	26,051	4,353	44.20%	27,700	48.44%	46,963	(1,649)	-5.95%
Environmental Services	1,434	73	333	1,840	296	663	16.06%	502	40.91%	1,573	(206)	-41.13%
Total Community Services	113,574	669	3,257	117,500	50,197	5,623	42.72%	54,735	49.01%	102,297	(4,538)	-8.29%
Total Dept. Expenditures	\$ 587,161	57	10,915	598,133	266,773	18,983	44.60%	267,616	47.88%	570,265	(843)	-0.32%
Non-Dept Expenditures												
City-wide Expenditures:												
Econ & Neighborhood Develop.	\$ 26,451	351	1,537	28,340	12,084	986	42.64%	11,115	62.06%	19,450	969	8.72%
Environmental & Utility Services	619	85	-	704	63	376	8.96%	266	52.47%	508	(203)	-76.28%
Public Safety	4,063	1,813	1,184	7,061	1,647	883	23.32%	1,493	39.13%	4,999	154	10.29%
Recreation & Cultural Services	19,122	2,052	2,463	23,637	8,953	5,032	37.88%	8,382	42.71%	22,208	571	6.81%
Transportation Services	2,290	-	146	2,436	721	415	29.59%	847	45.69%	2,000	(126)	-14.89%
Strategic Support	47,686	5,572	2,227	55,485	17,434	2,240	31.42%	15,496	44.01%	37,362	1,938	12.50%
Total City-wide Expenditures	100,232	9,874	7,558	117,663	40,901	9,931	34.76%	37,599	47.64%	86,528	3,302	8.78%
Capital Contributions	19,420	2,849	4,339	26,608	6,158	2,268	23.14%	7,132	52.65%	17,824	(974)	-13.65%
Transfers to Other Funds	3,463	2,562	-	6,024	3,913	-	64.95%	3,200	48.20%	6,559	713	22.27%
Total Non-Dept Expenditures	123,114	15,284	11,897	150,295	50,972	12,199	33.91%	47,931	48.36%	110,911	3,041	6.35%
Reserves												
Contingency Reserves	24,474	852	-	25,326	25,326	-	100.00%	22,567	0.00%	-	2,759	12.22%
Earmarked Reserves	51,585	10,226	-	61,811	61,811	-	100.00%	69,248	0.00%	-	(7,437)	-10.74%
Total Reserves	76,059	11,078	-	87,137	87,137	-	100.00%	91,815	0.00%	-	(4,678)	-5.10%
Total Uses	\$ 786,334	26,420	22,812	835,565	404,882	31,182	48.46%	407,362	61.90%	681,176	(2,480)	-0.61%

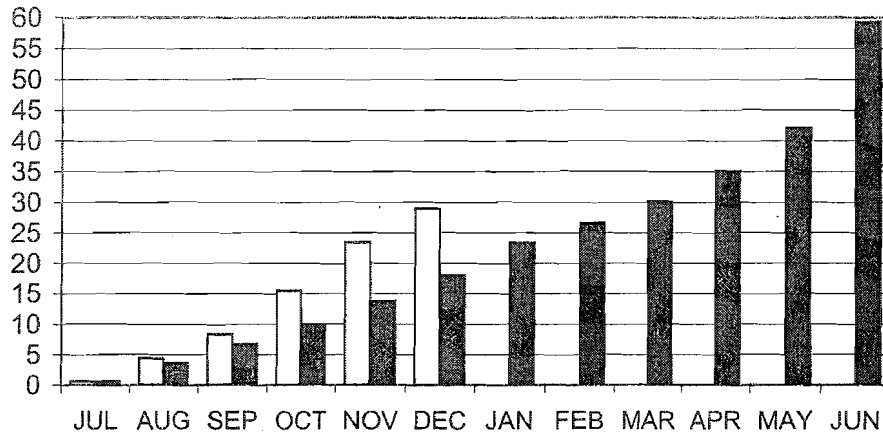
(1) Does not include encumbrance balance.

CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
FOR THE 6 MONTHS ENDED DECEMBER 31, 2004
SUPPLEMENTAL SCHEDULE - DEPARTMENTAL REVENUES
 (UNAUDITED)
 (\$000's)

	ADOPTED	YTD		REVISED	CUR	CUR YTD	PRIOR	PRIOR YTD %	PRIOR YEAR-END		% CHANGE
	FY 2004-05	BUDGET	C/O	FY 2004-05	YTD	ACTUAL %	YTD	OF PRIOR	BUDGETARY	CUR YTD LESS	CUR YTD ACTUAL
	BUDGET	AMENDMENTS	ENCUMBR	BUDGET	ACTUAL	OF BUDGET	ACTUAL	YEAR-END	BASIS	PRIOR YTD	LESS PRIOR YTD
								ACTUAL	ACTUAL	ACTUAL	ACTUAL
Police	\$ 1,601	(96)	-	1,505	577	38.36%	712	50.39%	1,413	(135)	-18.90%
Public Works	7,100	-	-	7,100	3,128	44.06%	3,938	49.83%	7,903	(810)	-20.56%
Transportation	752	-	-	752	505	67.25%	788	75.48%	1,044	(283)	-35.86%
Library	950	-	-	950	354	37.22%	510	42.86%	1,190	(156)	-30.66%
Planning, Bldg & Code Enf	5,802	(35)	-	5,767	2,491	43.20%	2,439	44.75%	5,450	52	2.14%
Parks Rec & Neigh Svcs	8,102	197	-	8,299	4,124	49.69%	4,260	55.77%	7,639	(136)	-3.20%
Miscellaneous Dept Charges	2,670	-	-	2,670	1,339	50.16%	1,098	40.50%	2,711	241	21.96%
Total Departmental Revenues	\$ 26,977	66	-	27,042	12,519	46.29%	13,745	50.26%	27,350	(1,226)	-8.92%

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

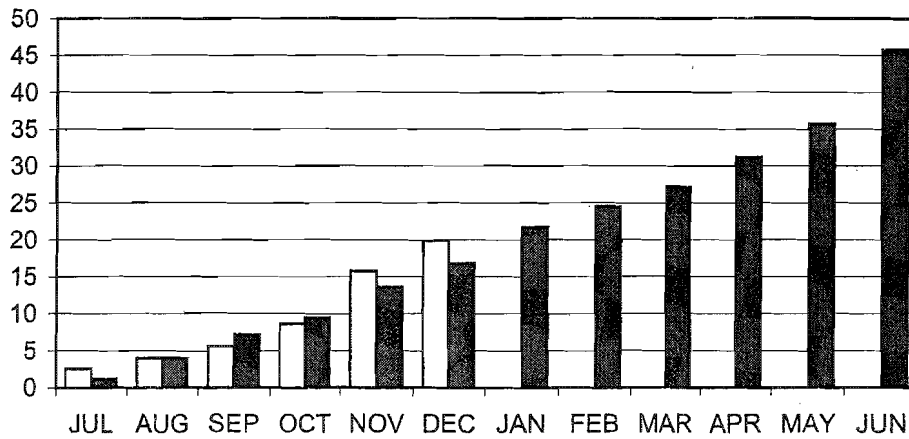
YEAR-TO-DATE REVENUES (MILLIONS)



□ FY 2004-05 YTD ■ FY 2003-04 YTD

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

YEAR-TO-DATE EXPENDITURES (MILLIONS)



□ FY 2004-05 YTD ■ FY 2003-04 YTD

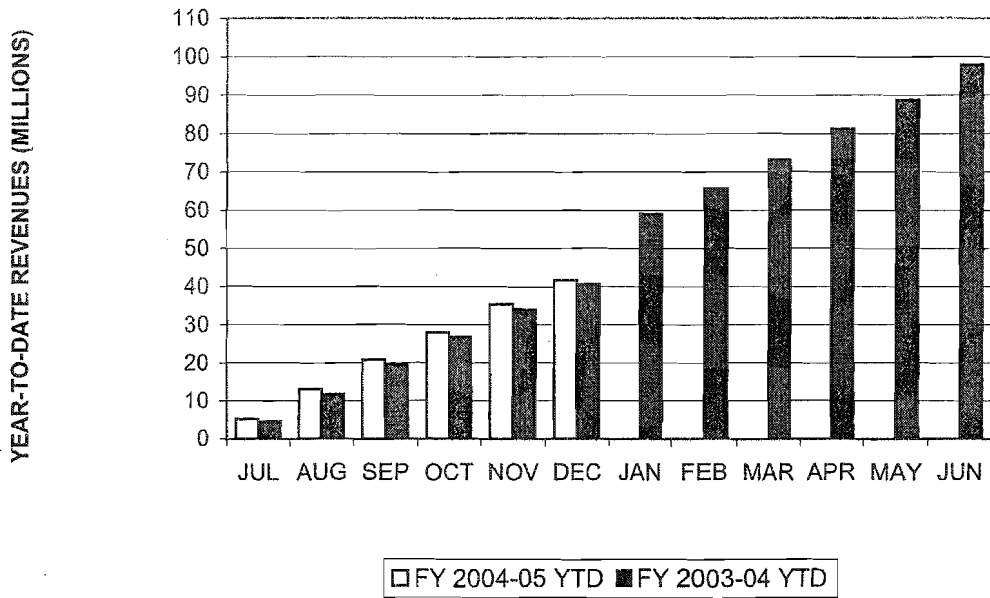
**CITY OF SAN JOSE
SPECIAL REVENUE FUNDS
SOURCE AND USE OF FUNDS
FOR THE 6 MONTHS ENDED DECEMBER 31, 2004
(UNAUDITED)
(\$000's)**

	ADOPTED FY 2004-05 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2004-05 BUDGET	YEAR-TO-DATE		PRIOR Y-T-D ACTUAL
					ACTUAL	ENCUMBR	
Construction/Conveyance Tax							
Prior Year Encumbrance	\$ -	-	6,945	6,945	6,945	N/A	7,385
Liquidation of c/o Encumbrance	-	-	-	-	-	N/A	-
Beginning Fund Balance	50,954	14,151	-	65,105	65,105	N/A	50,942
Revenues	28,722	5,001	-	33,723	28,947	N/A	18,006
Total Sources	79,676	19,152	6,945	105,773	100,997	N/A	76,333
Total Uses	79,676	19,152	6,945	105,773	19,919	6,695	16,769
Gas Tax							
Prior Year Encumbrance	-	-	-	-	-	N/A	-
Liquidation of c/o Encumbrance	-	-	-	-	-	N/A	-
Beginning Fund Balance	-	-	-	-	-	N/A	-
Revenues	17,000	-	-	17,000	7,586	N/A	7,265
Total Sources	17,000	-	-	17,000	7,586	N/A	7,265
Total Uses	17,000	-	-	17,000	6,155	-	7,265
Building and Structures							
Prior Year Encumbrance	-	-	15,067	15,067	15,067	N/A	10,439
Liquidation of c/o Encumbrance	-	-	-	-	-	N/A	-
Beginning Fund Balance	19,809	7,279	-	27,088	27,088	N/A	40,579
Revenues	15,029	697	-	15,726	8,864	N/A	5,711
Total Sources	34,838	7,976	15,067	57,882	51,020	N/A	56,729
Total Uses	34,838	7,976	15,067	57,882	8,776	13,737	7,178
Residential Construction							
Prior Year Encumbrance	-	-	-	-	-	N/A	2
Liquidation of c/o Encumbrance	-	-	-	-	-	N/A	-
Beginning Fund Balance	568	334	-	902	902	N/A	826
Revenues	224	-	-	224	198	N/A	143
Total Sources	792	334	-	1,126	1,100	N/A	971
Total Uses	\$ 792	334	-	1,126	111	-	193

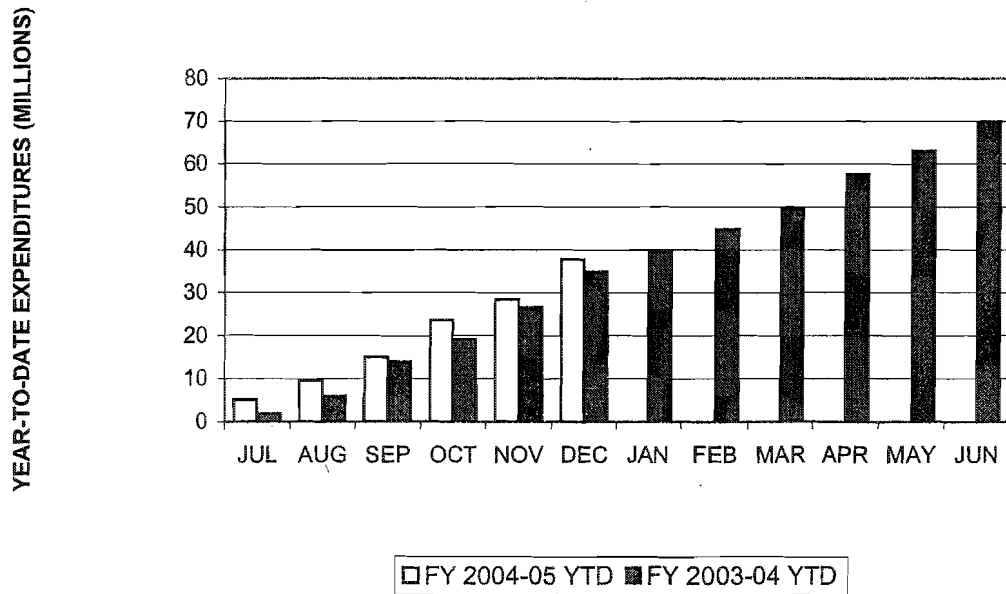
**CITY OF SAN JOSE
SPECIAL REVENUE FUNDS
SOURCE AND USE OF FUNDS
FOR THE 6 MONTHS ENDED DECEMBER 31, 2004
(UNAUDITED)
(\$000's)**

	ADOPTED FY 2004-05 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2004-05 BUDGET	YEAR-TO-DATE		PRIOR Y-T-D ACTUAL
					ACTUAL	ENCUMBR	
Transient Occupancy Tax							
Prior Year Encumbrance	\$ -	-	79	79	79	N/A	130
Liquidation of c/o Encumbrance	-	-	-	-	-	N/A	-
Beginning Fund Balance	527	(137)	-	390	390	N/A	1,306
Revenues	8,870	-	-	8,870	3,690	N/A	3,095
Total Sources	9,397	(137)	79	9,339	4,160	N/A	4,531
Total Uses	9,397	(137)	79	9,339	3,404	516	4,456
Conventions, Arts & Enter							
Prior Year Encumbrance	-	-	383	383	383	N/A	328
Liquidation of c/o Encumbrance	-	-	-	-	-	N/A	-
Beginning Fund Balance	366	(1,240)	-	(874)	(874)	N/A	3,106
Revenues	16,466	(1,177)	-	15,288	6,063	N/A	7,134
Total Sources	16,832	(2,417)	383	14,797	5,572	N/A	10,568
Total Uses	16,832	(2,417)	383	14,797	6,840	754	10,117
Golf							
Prior Year Encumbrance	-	-	35	35	35	N/A	26
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	730	(207)	-	523	523	N/A	1,392
Revenues	1,142	80	-	1,222	845	N/A	601
Total Sources	1,871	(127)	35	1,779	1,403	N/A	2,019
Total Uses	1,871	(127)	35	1,779	750	30	555
Other Funds							
Prior Year Encumbrance	-	-	29,540	29,540	29,540	N/A	41,478
Liquidation of c/o Encumbrance	-	-	-	-	-	N/A	-
Beginning Fund Balance	108,132	23,757	-	131,889	131,889	N/A	128,717
Revenues	383,332	27,843	-	411,174	120,204	N/A	133,919
Total Sources	491,464	51,600	29,540	572,603	281,633	N/A	304,114
Total Uses	\$ 491,464	51,600	29,540	572,603	144,463	89,471	167,261

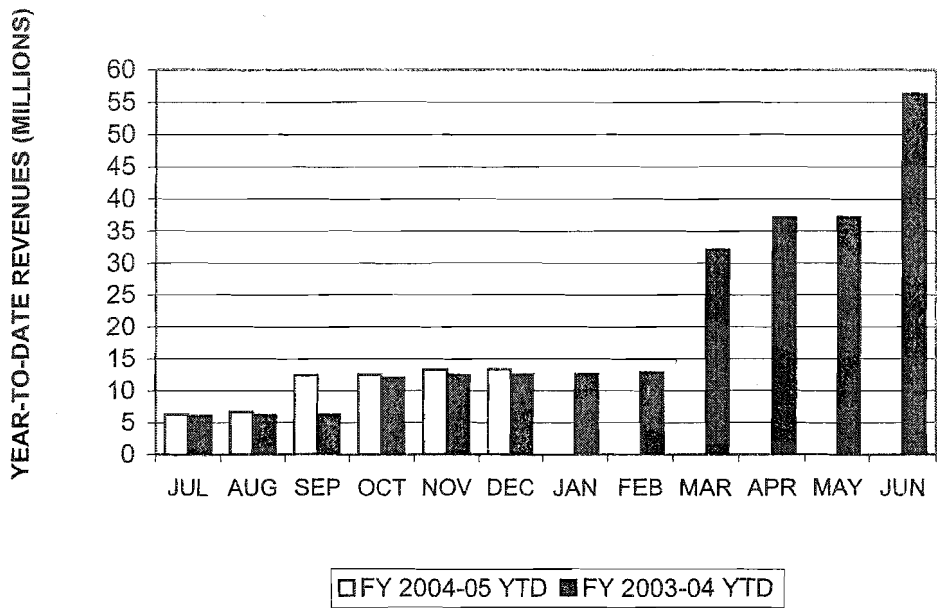
AIRPORT REVENUE FUND 521
Comparison of YTD Revenues



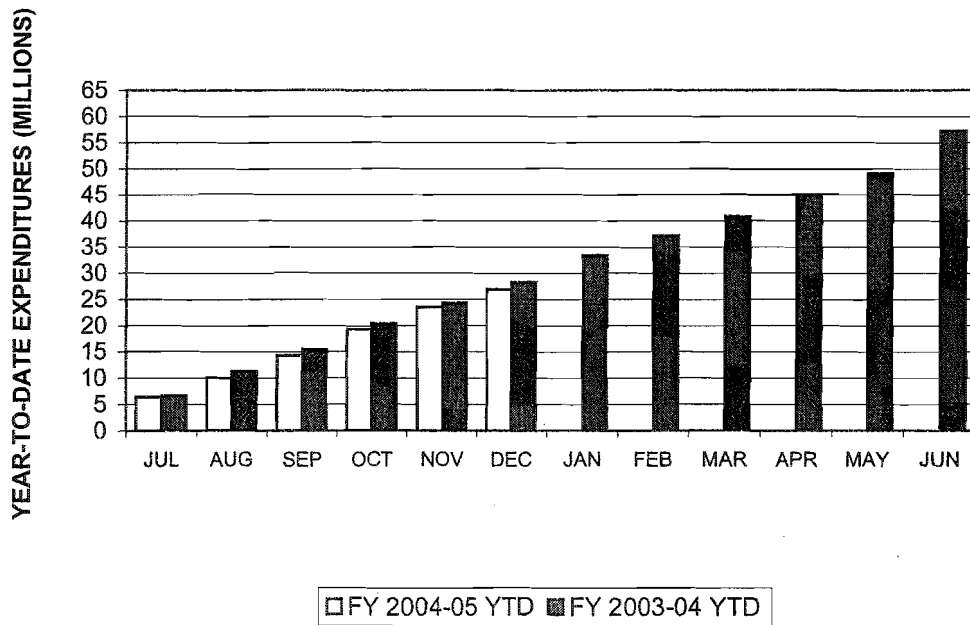
AIRPORT MAINTENANCE & OPERATING FUND 523
Comparison of YTD Expenditures



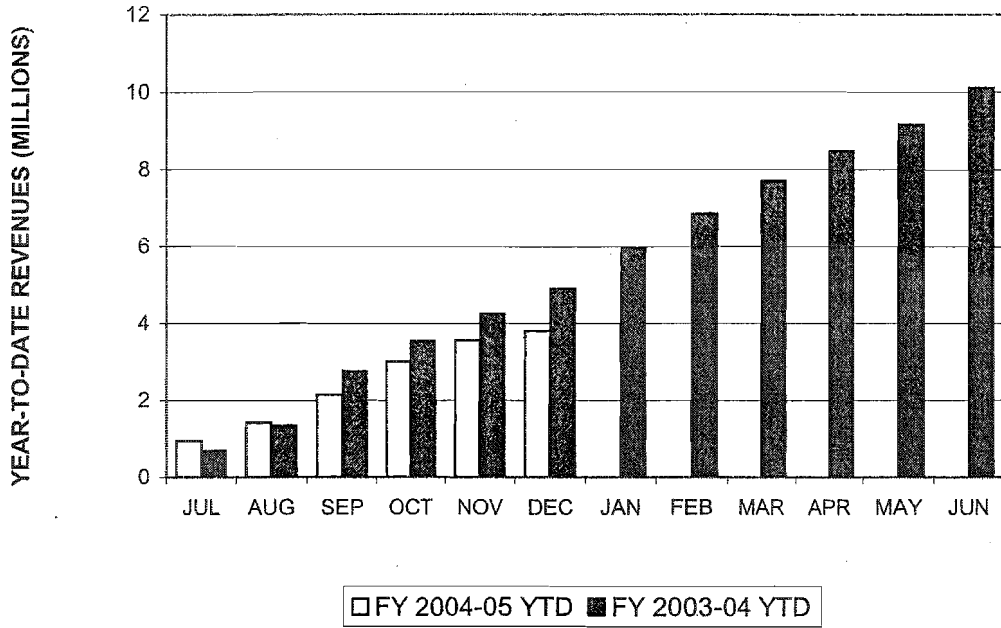
**WPCP OPERATING FUND 513
Comparison of YTD Revenues**



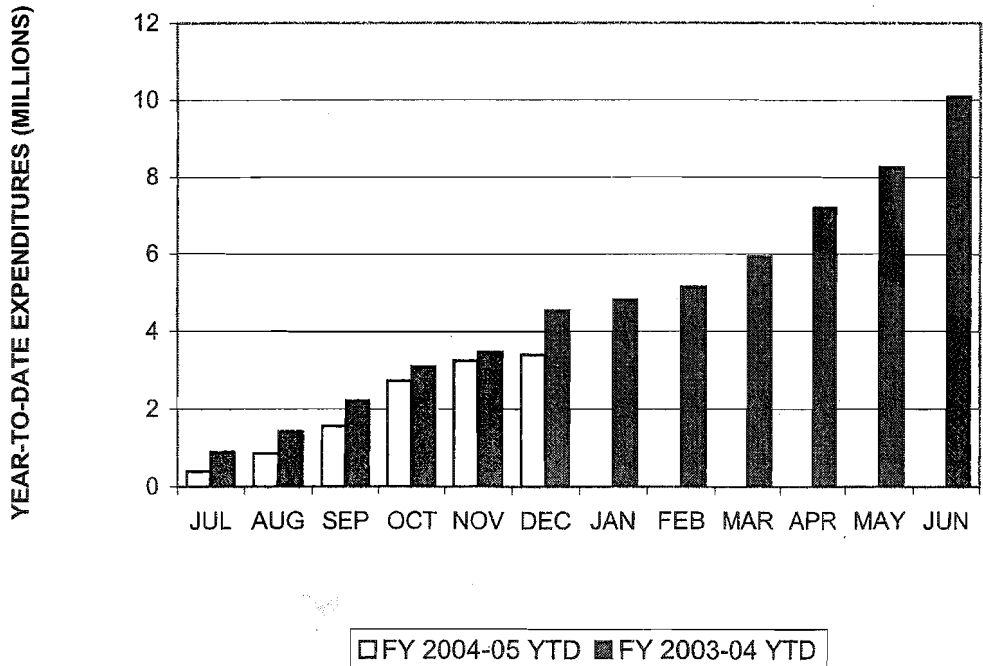
**WPCP OPERATING FUND 513
Comparison of YTD Expenditures**



**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, 2004
(UNAUDITED)
(\$000's)**

	ADOPTED FY 2004-05 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2004-05 BUDGET	YEAR-TO-DATE		PRIOR Y-T-D ACTUAL
					ACTUAL	ENCUMBR	
Airport							
Prior Year Encumbrance	\$ -	-	61,107	61,107	61,107	N/A	70,737
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	270,142	160,253	-	430,396	430,396	N/A	220,530
Revenues	-	501,794	-	501,794	110,366	N/A	133,775
Total Sources	270,142	662,047	61,107	993,297	601,869	N/A	425,042
Total Uses	270,142	662,047	61,107	993,297	117,204	104,927	121,273
(Note 1)							
Waste Water Treatment							
Prior Year Encumbrance	-	-	75,895	75,895	75,895	N/A	60,731
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	192,754	846	-	193,600	193,600	N/A	226,469
Revenues	179,536	6,456	-	185,992	39,574	N/A	47,852
Total Sources	372,290	7,302	75,895	455,486	309,068	N/A	335,052
Total Uses	372,290	7,302	75,895	455,486	86,328	65,025	86,129
(Note 2)							
Municipal Water							
Prior Year Encumbrance	-	-	1,506	1,506	1,506	N/A	1,297
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	15,144	(349)	-	14,795	14,795	N/A	19,880
Revenues	23,838	700	-	24,538	14,153	N/A	12,827
Total Sources	38,983	351	1,506	40,839	30,454	N/A	34,004
Total Uses	38,983	351	1,506	40,839	14,447	1,852	14,187
Parking							
Prior Year Encumbrance	-	-	2,376	2,376	2,376	N/A	859
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	16,196	1,119	-	17,315	17,315	N/A	18,833
Revenues	9,618	-	-	9,618	3,814	N/A	4,907
Total Sources	25,815	1,119	2,376	29,309	23,505	N/A	24,599
Total Uses	\$ 25,815	1,119	2,376	29,309	3,397	2,056	4,534

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, 2004
(UNAUDITED)
(\$000's)**

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2004-05 BUDGET	BUDGET AMENDMENTS		FY 2004-05 BUDGET	ACTUAL	ENCUMBER	Y-T-D ACTUAL
Construction Excise							
Prior Year Encumbrance	\$ -	-	4,374	4,374	4,374	N/A	7,854
Liquidation of c/o Enc.	-	-	-	-	-	N/A	-
Beginning Fund Balance	16,753	9,009	-	25,763	25,763	N/A	27,797
Revenues	14,814	450	-	15,264	9,439	N/A	8,538
Total Sources	31,567	9,459	4,374	45,401	39,575	N/A	44,189
Total Uses	31,567	9,459	4,374	45,401	14,439	3,968	14,768
Community Facilities Constr							
Prior Year Encumbrance	-	-	-	-	-	N/A	-
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	-	-	-	-	-	N/A	-
Revenues	-	-	-	-	-	N/A	2
Total Sources	-	-	-	-	-	N/A	2
Total Uses	-	-	-	-	-	-	-
Redevelopment Projects							
Prior Year Encumbrance	-	-	6,812	6,812	6,812	N/A	21,228
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	10,711	2,654	-	13,365	13,365	N/A	10,951
Revenues	-	2,743	-	2,743	6,247	N/A	7,150
Total Sources	10,711	5,397	6,812	22,919	26,423	N/A	39,329
Total Uses	10,711	5,397	6,812	22,919	6,794	6,762	14,241
Other							
Prior Year Encumbrance	-	-	141,536	141,536	141,536	N/A	145,062
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	107,051	(15,380)	-	91,671	91,671	N/A	196,141
Revenues	200,636	56,323	-	256,959	122,903	N/A	3,738
Total Sources	307,687	40,943	141,536	490,166	356,110	N/A	344,941
Total Uses	\$ 307,687	40,943	141,536	490,166	49,996	104,383	51,139

CITY OF SAN JOSE
OTHER FUND TYPES
SOURCE AND USE OF FUNDS
FOR THE 6 MONTHS ENDED DECEMBER 31, 2004
(UNAUDITED)
(\$000's)

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2004-05	BUDGET		FY 2004-05	ACTUAL	ENCUMBR	Y-T-D
	BUDGET	AMENDMENTS	ENCUMBR	BUDGET			ACTUAL
Trust and Agency							
Prior Year Encumbrance	\$ -	-	571	571	571	N/A	12
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	2,476	273	-	2,749	2,749	N/A	2,336
Revenues	4,933	137	-	5,071	2,474	N/A	2,159
Total Sources	7,409	410	571	8,390	5,794	N/A	4,507
Total Uses	\$ 7,409	410	571	8,390	2,357	800	1,802

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