



FINANCE DEPARTMENT
Monthly Financial Report

Financial Results for the 6 Months Ended December 31, 2006
Fiscal Year 2006-07

Finance Department, City of San José
Monthly Financial Report
Financial Results for the 6 Months Ended December 31, 2006
Fiscal Year 2006-07

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Finance Department, City of San José
Monthly Financial Report
Financial Results for the 6 Month Ended December 31, 2006
Fiscal Year 2006-07

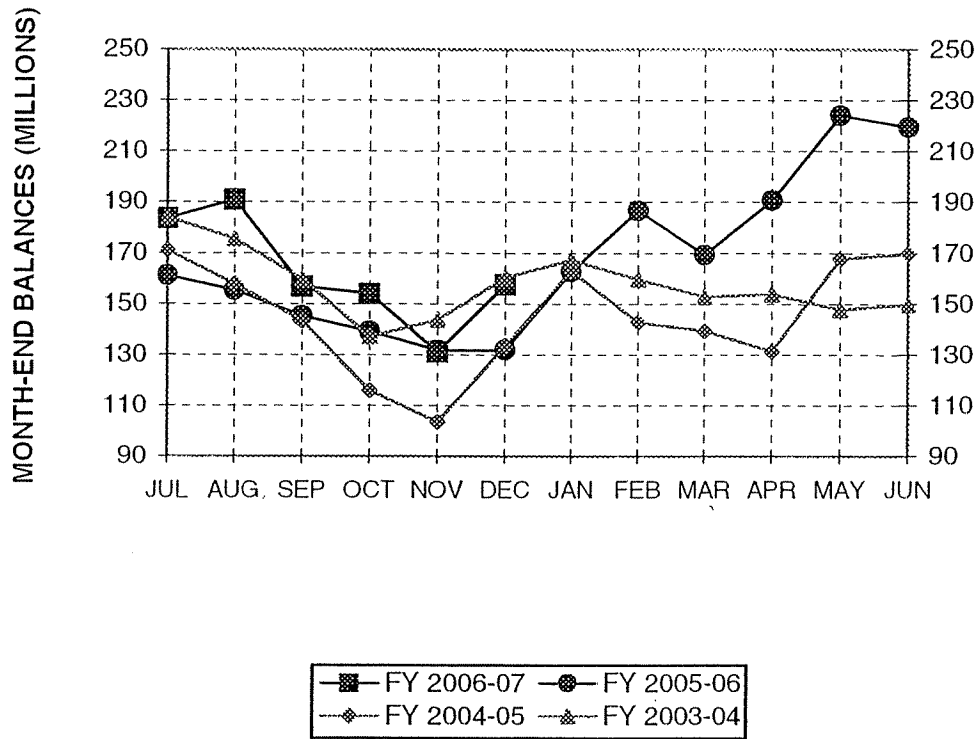
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Submitted by:


SCOTT P. JOHNSON
Director Finance Department

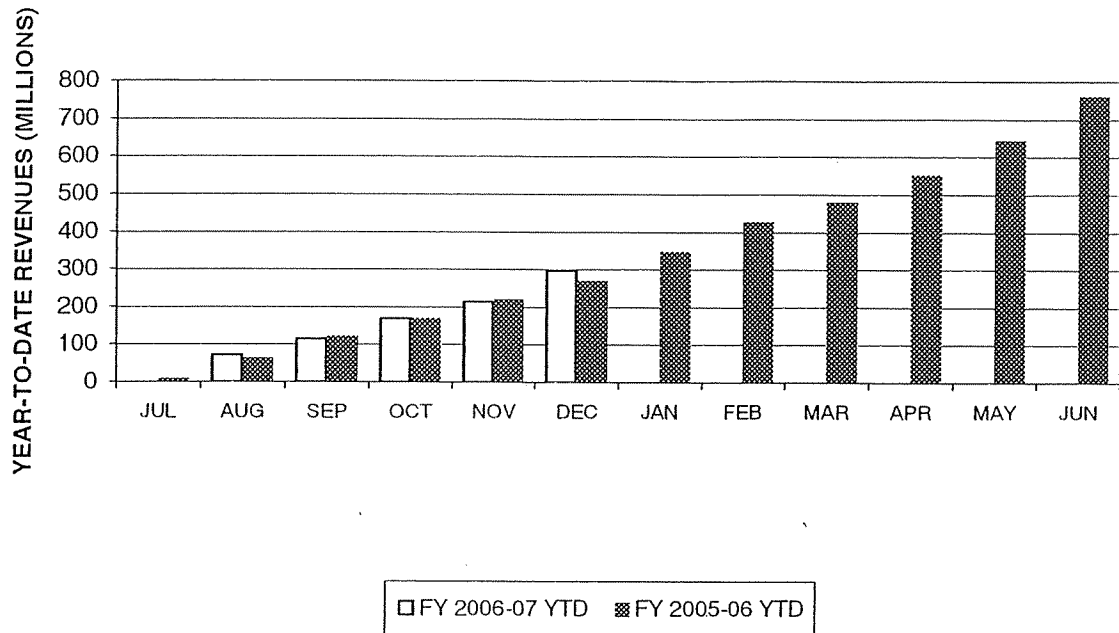
GENERAL FUND Comparison of Cash Balances



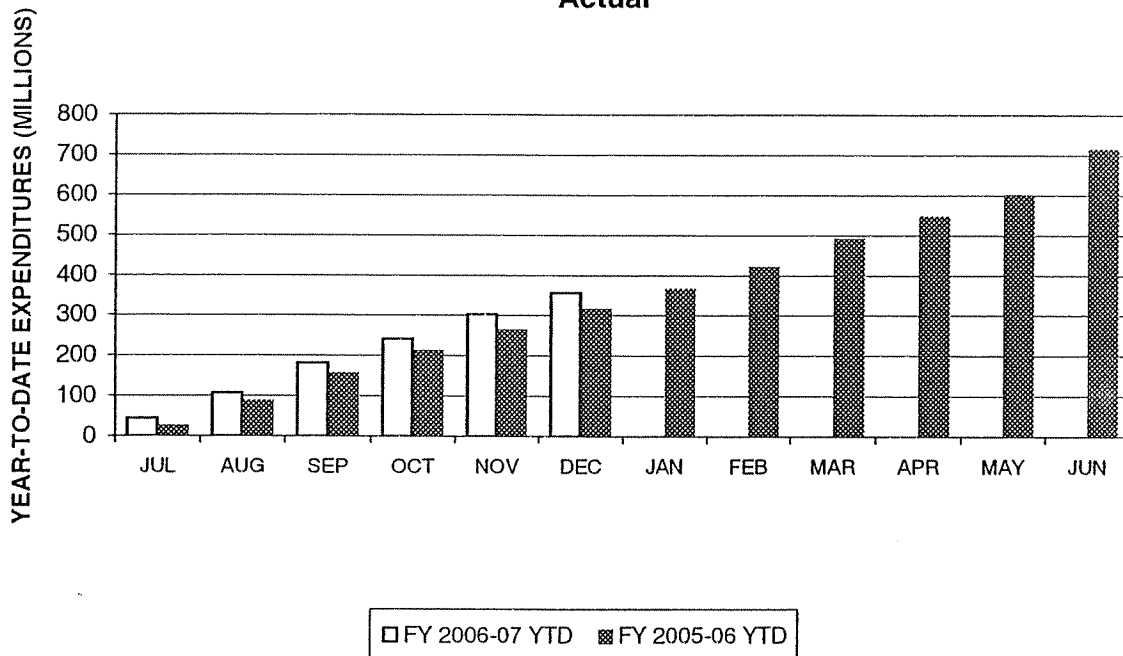
GENERAL FUND MONTHLY CASH BALANCES

MONTH	FY 2006-07	FY 2005-06	FY 2004-05	FY 2003-04
JULY	\$ 183,638,084	\$ 161,103,519	\$ 170,866,370	\$ 183,924,264
AUGUST	190,974,568	155,276,638	157,724,418	175,314,756
SEPTEMBER	156,674,730	144,980,057	143,118,210	159,455,206
OCTOBER	154,011,382	139,052,451	115,750,195	136,942,140
NOVEMBER	131,009,877	131,757,140	103,292,889	143,532,949
DECEMBER	157,479,064	131,612,938	133,482,542	160,313,345
JANUARY		162,598,761	162,721,265	167,099,316
FEBRUARY		186,471,797	142,587,409	159,635,552
MARCH		169,141,222	139,318,867	152,640,588
APRIL		190,637,410	131,310,126	153,575,372
MAY		224,072,193	167,609,044	147,544,421
JUNE		219,498,514	169,498,646	149,627,714

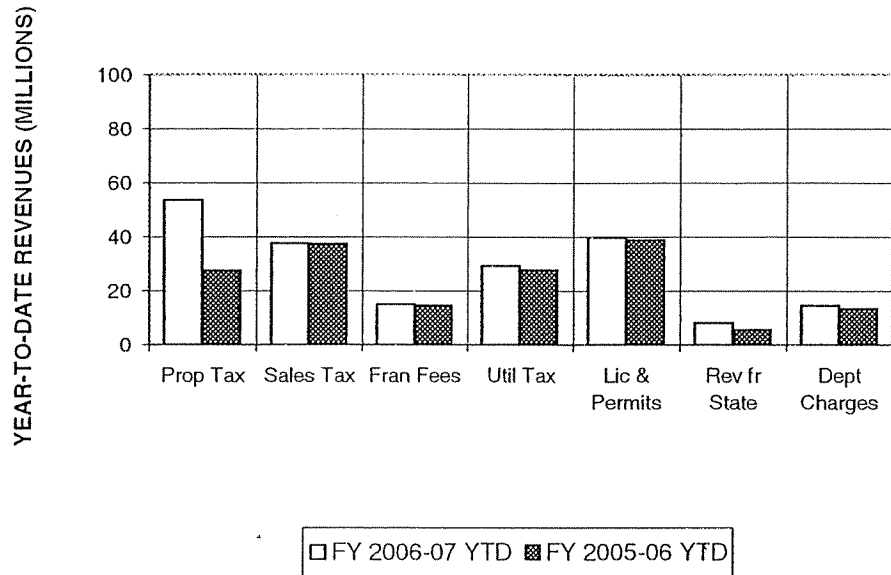
**GENERAL FUND
Comparison of YTD Revenues
Actual**



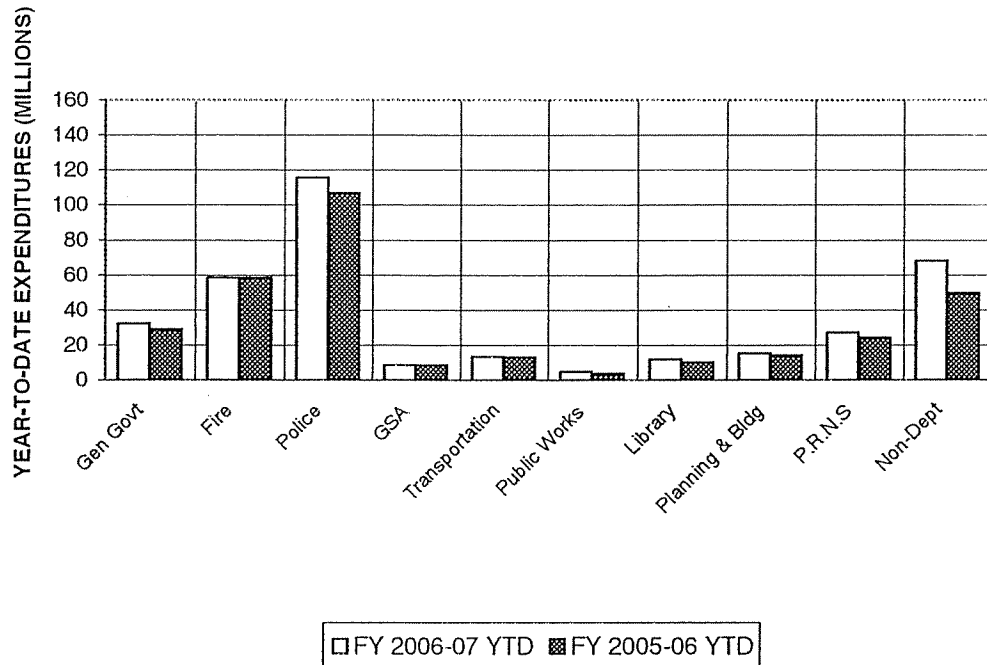
**GENERAL FUND
Comparison of YTD Expenditures
Actual**



GENERAL FUND MAJOR REVENUES
Comparison of YTD Actual vs. Prior YTD Actual
For the 6 Months Ended December 31, 2006



GENERAL FUND MAJOR EXPENDITURES
Comparison of YTD Actual vs. Prior YTD Actual
For the 6 Months Ended December 31, 2006



Note: State Budget Balancing actions resulted in the "Triple Flip", which suspended a portion of local government's Sales and Use Tax and Motor Vehicle License Fee revenues and replaced them with local property tax revenues. The 2006-2007 impact through December 2006, after receiving the second half of the triple flip payment in May 2006, is approximately \$ 21 million.

CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
FUND BALANCE, REVENUE, TRANSFERS & REIMBURSEMENTS
FOR THE 6 MONTHS ENDED DECEMBER 31, 2006
(UNAUDITED)
 (\$000's)

	ADOPTED FY 2006-07 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2006-07 BUDGET	CUR YTD ACTUAL	CUR YTD % OF BUDGET	PRIOR YTD ACTUAL	PRIOR YEAR-END ACTUAL	PRIOR YTD % OF PRIOR YEAR-END	PRIOR YEAR-END BUDGETARY BASIS	CUR YTD LESS PRIOR YTD ACTUAL	% CHANGE CUR YTD ACTUAL LESS PRIOR YTD ACTUAL
Fund Balance												
Prior Year Encumbrances	\$ -	-	26,012	26,012	26,012	100.00%	22,517	103.55%	21,745	3,495	15.52%	
Liquidation of c/o Encumbrance	-	-	-	-	-	-	-	-	-	-	-	
Available Balance	174,897	34,596	-	209,493	209,493	100.00%	166,072	100.00%	166,072	43,421	26.15%	
Total Fund Balance	174,897	34,596	26,012	235,505	235,505	100.00%	188,589	100.41%	187,817	46,916	24.88%	
General Revenues												
Property Tax	183,914	-	-	183,914	53,663	29.18%	27,497	16.51%	166,560	26,166	95.16%	
Sales Tax (Note 2)	144,008	-	-	144,008	37,616	26.12%	37,405	26.66%	140,327	211	0.56%	
Transient Occupancy Tax	7,600	-	-	7,600	3,181	41.85%	2,729	35.50%	7,688	452	16.56%	
Franchise Fees	36,904	-	-	36,904	14,947	40.50%	14,503	39.45%	36,760	444	3.06%	
Utility Tax	76,098	-	-	76,098	29,338	38.55%	27,556	36.50%	75,489	1,783	6.47%	
Licenses and Permits	74,660	-	-	74,660	39,761	53.26%	38,694	51.27%	75,857	868	2.23%	
Fines, Forfeits and Penalties	12,537	-	-	12,537	6,628	52.87%	6,510	44.91%	14,497	118	1.81%	
Use of Money and Property	10,542	-	-	10,542	6,269	59.47%	4,116	35.63%	11,553	2,153	52.30%	
Revenue from Local Agencies	45,423	902	-	46,325	16,129	34.82%	20,017	46.97%	42,620	(3,888)	-19.42%	
Revenue from State of Cal.	10,274	(151)	-	10,123	8,030	79.33%	5,418	46.82%	11,571	2,612	48.21%	
Revenue from Federal Government	16,469	3,601	-	20,071	1,658	8.26%	1,843	29.42%	6,263	(185)	-10.05%	
Departmental Charges (Note 1)	29,456	-	-	29,456	14,468	49.12%	13,394	47.73%	28,061	1,074	8.02%	
Other Revenues	15,522	3,826	-	19,349	13,216	68.31%	9,198	21.08%	43,642	4,019	43.69%	
Total General Revenues	663,407	8,178	-	671,585	244,905	36.47%	209,079	31.64%	660,888	35,826	17.14%	
Transfers & Reimbursements												
Overhead Reimbursements	28,800	-	-	28,800	19,830	68.85%	18,144	59.58%	30,455	1,686	9.29%	
Transfers from Other Funds	49,629	308	-	49,937	27,127	54.32%	36,667	68.72%	53,958	(9,539)	-26.02%	
Reimbursements for Services	17,579	-	-	17,579	4,585	26.08%	6,511	36.04%	18,067	(1,926)	-29.58%	
Total Transfers & Reimburse	96,008	308	-	96,316	51,542	53.51%	61,322	60.19%	101,880	(9,779)	-15.95%	
Total Sources	\$ 934,312	43,082	26,012	1,003,407	531,953	53.01%	458,990	48.29%	950,585	72,963	15.90%	

Note 1 - See Supplemental Schedule on Page 7
 Note 2 - State Budget Balancing actions resulted in the "Triple Flip", which suspended a portion of local government's Sales and Use Tax and Motor Vehicle License Fee revenues and replaced them with local property tax revenues. The 2006-2007 impact through December 2006, after receiving the second half of the triple flip payment in May 2006, is approximately \$ 21 million.

CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
EXPENDITURES
FOR THE 6 MONTHS ENDED DECEMBER 31, 2006
(UNAUDITED)
(\$000's)

	ADOPTED FY 2006-07 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2006-07 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						
General Government												
Mayor and Council	8,881	(230)	31	8,682	3,180	36	36.63%	2,936	46.08%	6,403	244	8.31%
City Attorney	12,742	503	1,498	14,743	5,384	1,442	36.52%	4,770	44.56%	12,205	615	12.89%
City Auditor	2,454	176	9	2,640	1,117	54	42.33%	1,002	47.31%	2,126	116	11.57%
City Clerk	2,500	102	12	2,614	767	58	29.33%	960	39.46%	2,446	(194)	-20.19%
City Manager	10,975	(1,627)	354	9,702	3,864	525	39.83%	3,638	44.66%	8,501	226	6.20%
Finance	10,935	48	308	11,291	4,674	584	41.40%	4,320	47.03%	9,494	354	8.20%
Information Technology	15,947	1,530	633	18,110	6,667	1,290	36.81%	6,119	47.32%	13,565	548	8.95%
Employee Services	6,571	281	286	7,138	2,828	394	39.62%	2,614	46.47%	5,917	214	8.20%
Redevelopment Agency	-	1,396	-	1,396	587	-	42.04%	578	50.19%	1,151	9	1.59%
Independent Police Auditor	728	22	1	751	342	3	45.50%	309	45.56%	680	32	10.49%
Office of Economic Development	4,526	210	687	5,423	2,611	504	48.15%	1,556	39.41%	4,750	1,056	67.85%
Office of Emergency Services	-	497	6	503	175	-	34.90%	104	33.34%	317	72	69.16%
Total General Government	76,260	2,909	3,823	82,993	32,197	4,888	38.79%	28,905	45.44%	67,555	3,292	11.39%
Public Safety												
Fire	128,854	190	344	129,988	58,307	1,375	45.06%	58,372	47.05%	124,418	(65)	-0.11%
Police	256,129	2,011	1,518	259,659	115,489	3,105	44.48%	106,689	45.33%	236,958	8,800	8.25%
Total Public Safety	384,983	2,201	1,862	389,046	173,796	4,480	44.67%	165,061	45.93%	361,376	8,735	5.29%
Capital Maintenance												
General Services	20,395	27	1,403	21,825	8,530	2,428	39.08%	8,467	44.02%	20,637	63	0.75%
Transportation	33,365	325	837	34,527	13,160	3,263	38.11%	13,068	42.87%	31,329	92	0.71%
Public Works	9,717	115	357	10,188	4,729	1,187	46.42%	3,519	48.55%	7,605	1,211	34.41%
Total Capital Maintenance	63,477	467	2,597	66,541	26,420	6,878	39.70%	25,054	43.98%	59,571	1,366	5.45%

(1) Does not include encumbrance balance.

CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
EXPENDITURES
FOR THE 6 MONTHS ENDED DECEMBER 31, 2006
(UNAUDITED)
(\$000's)

	ADOPTED FY 2006-07 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2006-07 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		CUR YTD LESS PRIOR YTD ACTUAL(1)	% CHANGE CUR YTD ACTUAL LESS PRIOR YTD ACTUAL
					ACTUAL	ENCUMBR				ACTUAL	ACTUAL		
Community Service													
Library	28,094	158	120	28,372	11,760	252	41.52%	10,147	43.88%	23,276	1,633	16.09%	
Planning, Bldg & Code Enf.	37,116	251	270	37,637	15,029	384	39.93%	13,874	45.73%	30,611	1,155	8.32%	
Park, Rec & Neigh Svcs	61,498	311	3,352	65,161	27,132	5,800	41.64%	23,996	49.54%	51,588	3,136	13.07%	
Environmental Services	1,664	227	103	1,994	426	554	21.38%	465	41.48%	1,223	(38)	-8.23%	
Total Community Services	128,373	947	3,844	133,164	54,367	6,991	40.83%	48,482	47.06%	106,698	5,885	12.14%	
Total Dept. Expenditures	\$ 653,094	6,524	12,127	671,745	286,779	23,237	42.69%	267,502	45.88%	595,200	19,278	7.21%	
Non-Dept Expenditures													
City-wide Expenditures:													
Econ & Neighborhood Develop.	\$ 26,284	4,913	1,684	32,881	6,698	2,601	20.37%	13,951	66.15%	22,493	(7,253)	-51.99%	
Environmental & Utility Services	1,466	(56)	175	1,585	435	506	27.41%	176	19.21%	1,090	259	147.16%	
Public Safety	13,343	4,820	2,309	20,472	8,436	2,702	41.21%	3,022	41.12%	9,745	5,414	179.13%	
Recreation & Cultural Services	12,288	210	2,500	14,999	3,488	3,534	23.25%	9,128	46.55%	22,433	(5,641)	-61.79%	
Transportation Services	2,376	142	383	2,900	651	534	22.45%	834	42.39%	2,350	(183)	-21.92%	
Strategic Support	57,477	6,773	3,518	67,768	14,082	3,366	20.78%	15,813	23.10%	71,656	(1,731)	-10.95%	
Total City-wide Expenditures	113,235	16,802	10,569	140,606	33,789	13,242	24.03%	42,924	35.96%	129,767	(9,135)	-21.28%	
Capital Contributions	23,074	6,976	3,317	33,367	5,242	2,826	15.71%	3,114	43.54%	10,465	2,128	68.34%	
Transfers to Other Funds	28,926	254	-	29,179	28,961	-	99.25%	3,609	56.12%	6,432	25,352	702.40%	
Total Non-Dept Expenditures	165,234	24,032	13,885	203,152	67,992	16,068	33.47%	49,648	37.34%	146,664	18,345	36.95%	
Reserves													
Contingency Reserves	27,005	1,034	-	28,039	-	-	0.00%	-	0.00%	-	-	0.00%	
Earmarked Reserves	88,979	11,492	-	100,471	-	-	0.00%	-	0.00%	-	-	0.00%	
Total Reserves	115,984	12,526	-	128,510	-	-	0.00%	-	0.00%	-	-	0.00%	
Total Uses	\$ 934,312	43,082	26,012	1,003,407	354,772	39,305	35.36%	317,149	44.30%	741,864	37,622	11.86%	

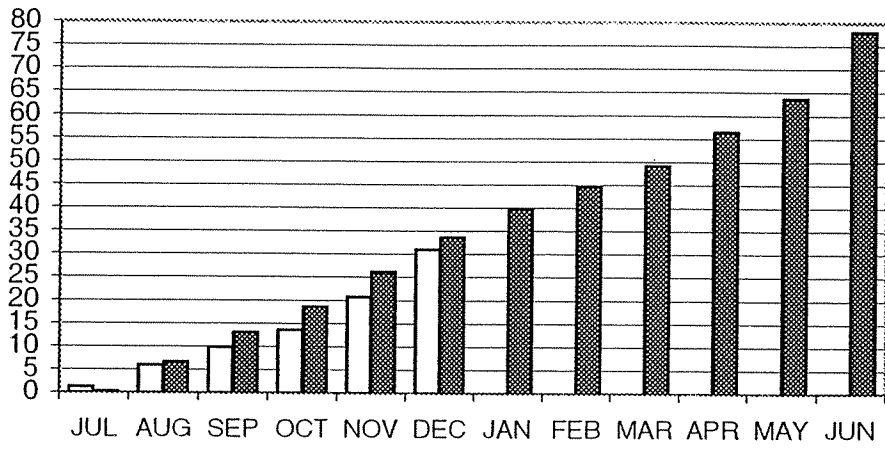
(1) Does not include encumbrance balance.

CITY OF SAN JOSE
 GENERAL FUND SOURCE AND USE OF FUNDS
 FOR THE 6 MONTHS ENDED DECEMBER 31, 2006
 SUPPLEMENTAL SCHEDULE - DEPARTMENTAL REVENUES
 (UNAUDITED)
 (\$000's)

	ADOPTED FY 2006-07 BUDGET	YTD BUDGET AMENDMENTS	C/O	REVISED FY 2006-07 BUDGET	CUR YTD ACTUAL	CUR YTD ACTUAL % OF BUDGET	PRIOR YTD ACTUAL	PRIOR YTD % OF PRIOR YEAR-END ACTUAL	PRIOR YEAR-END		CUR YTD LESS PRIOR YTD ACTUAL	% CHANGE CUR YTD ACTUAL LESS PRIOR YTD ACTUAL
									BUDGETARY BASIS	ACTUAL		
Police	1,443	-	-	1,443	890	61.63%	736	49.32%	1,493	153	20.79%	
Public Works	7,895	-	-	7,895	3,602	45.62%	3,414	46.35%	7,365	188	5.52%	
Transportation	983	-	-	983	615	62.51%	636	54.48%	1,167	(21)	-3.33%	
Library	1,136	-	-	1,136	396	34.86%	499	37.65%	1,324	(102)	-20.55%	
Planning, Bldg & Code Enf	6,187	-	-	6,187	2,568	41.51%	2,725	51.72%	5,268	(156)	-5.73%	
Parks Rec & Neigh Svcs	7,988	-	-	7,988	4,593	57.50%	4,210	54.34%	7,748	383	9.09%	
Miscellaneous Dept Charges	3,823	-	-	3,823	1,805	47.21%	1,175	31.78%	3,696	630	53.63%	
Total Departmental Revenues	29,456	-	-	29,456	14,468	49.12%	13,394	47.73%	28,061	1,074	8.02%	

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

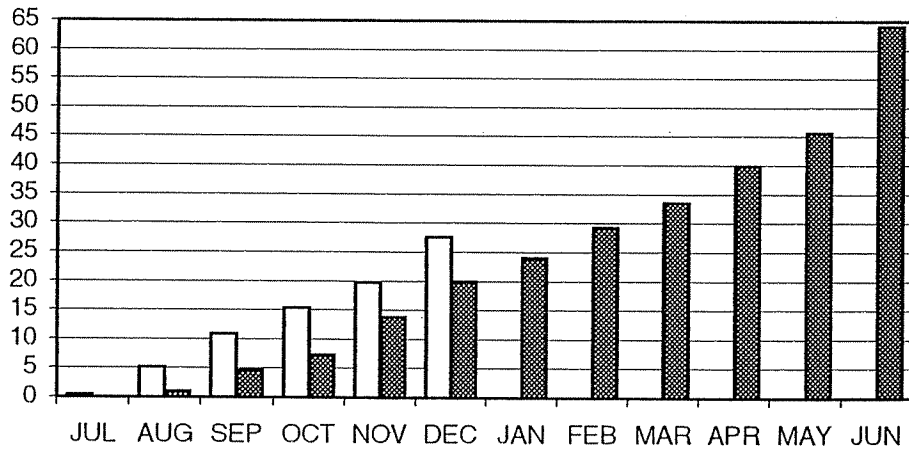
YEAR-TO-DATE REVENUES (MILLIONS)



□ FY 2006-07 YTD ■ FY 2005-06 YTD

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

YEAR-TO-DATE EXPENDITURES (MILLIONS)



□ FY 2006-07 YTD ■ FY 2005-06 YTD

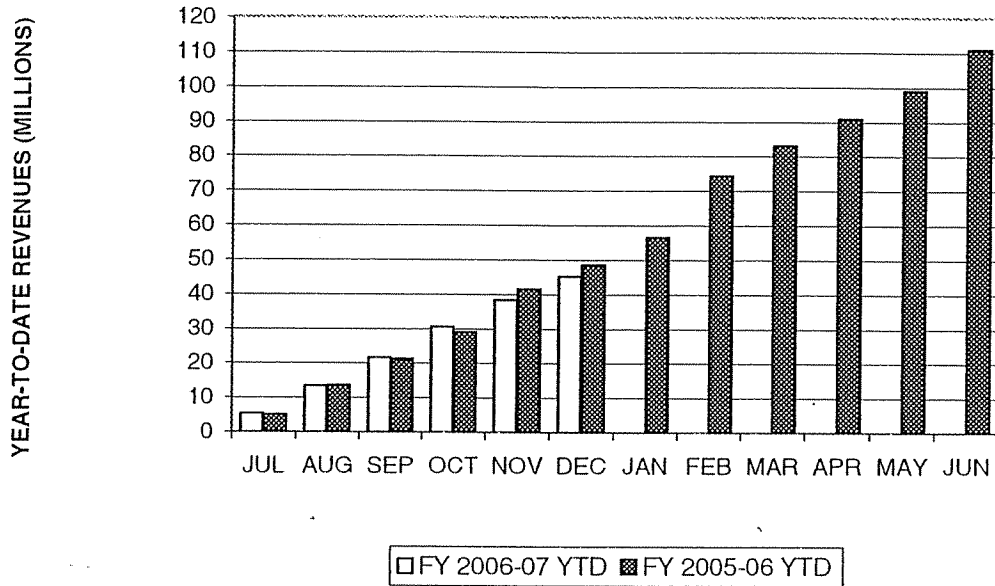
**CITY OF SAN JOSE
SPECIAL REVENUE FUNDS
SOURCE AND USE OF FUNDS
FOR THE 6 MONTHS ENDED DECEMBER 31, 2006
(UNAUDITED)
(\$000's)**

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2006-07 BUDGET	BUDGET AMENDMENTS		FY 2006-07 BUDGET	ACTUAL	ENCUMBR	Y-T-D ACTUAL
Construction/Conveyance Tax							
Prior Year Encumbrance	\$ -	-	21,604	21,604	21,604	N/A	4,621
Liquidation of c/o Encumbrance	-	-	-	-	-	N/A	-
Beginning Fund Balance	97,477	(14,037)	-	83,440	83,440	N/A	86,513
Revenues	42,180	26,046	-	68,226	30,974	N/A	33,661
Total Sources	139,657	12,009	21,604	173,270	136,018	N/A	124,794
Total Uses	139,657	12,009	21,604	173,270	27,585	17,474	20,002
Gas Tax							
Prior Year Encumbrance	-	-	-	-	-	N/A	-
Liquidation of c/o Encumbrance	-	-	-	-	-	N/A	-
Beginning Fund Balance	-	-	-	-	-	N/A	-
Revenues	17,000	-	-	17,000	5,993	N/A	7,793
Total Sources	17,000	-	-	17,000	5,993	N/A	7,793
Total Uses	17,000	-	-	17,000	4,480	-	6,431
Building and Structures							
Prior Year Encumbrance	-	-	10,261	10,261	10,261	N/A	10,249
Liquidation of c/o Encumbrance	-	-	-	-	-	N/A	-
Beginning Fund Balance	19,245	6,576	-	25,820	25,820	N/A	29,625
Revenues	16,180	338	-	16,518	6,250	N/A	7,273
Total Sources	35,425	6,914	10,261	52,599	42,331	N/A	47,146
Total Uses	35,425	6,914	10,261	52,599	9,310	8,282	7,077
Residential Construction							
Prior Year Encumbrance	-	-	1	1	1	N/A	2
Liquidation of c/o Encumbrance	-	-	-	-	-	N/A	-
Beginning Fund Balance	1,235	(28)	-	1,207	1,207	N/A	1,078
Revenues	250	-	-	250	171	N/A	147
Total Sources	1,485	(28)	1	1,458	1,379	N/A	1,226
Total Uses	\$ 1,485	(28)	1	1,458	64	1	103

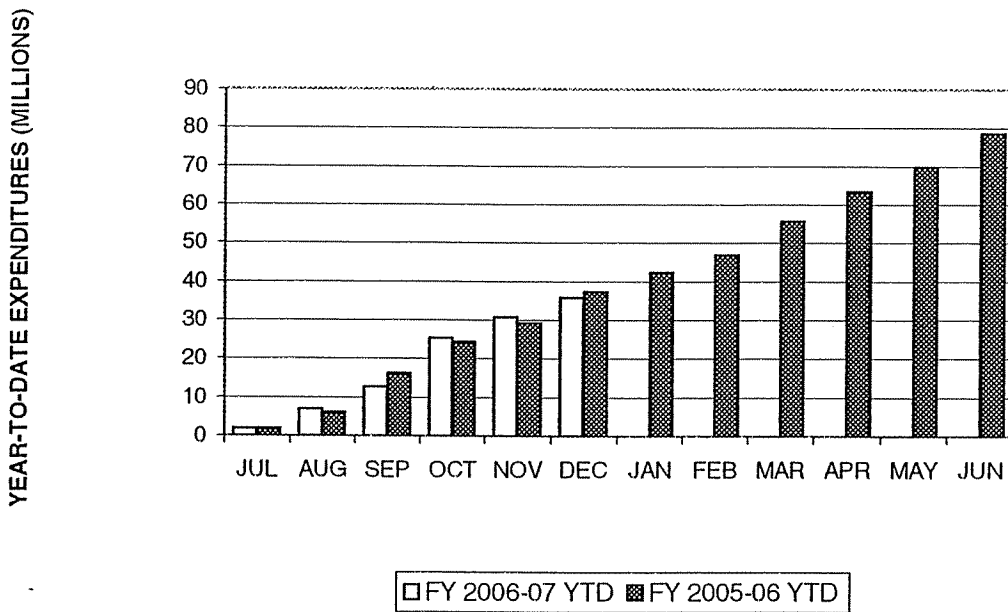
**CITY OF SAN JOSE
SPECIAL REVENUE FUNDS
SOURCE AND USE OF FUNDS
FOR THE 6 MONTHS ENDED DECEMBER 31, 2006
(UNAUDITED)
(\$000's)**

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2006-07 BUDGET	BUDGET AMENDMENTS		FY 2006-07 BUDGET	ACTUAL	ENCUMBR	Y-T-D ACTUAL
Transient Occupancy Tax							
Prior Year Encumbrance	\$ -	-	78	78	78	N/A	65
Liquidation of c/o Encumbrance	-	-	-	-	-	N/A	-
Beginning Fund Balance	2,323	1,383	-	3,706	3,706	N/A	2,012
Revenues	11,288	-	-	11,288	4,871	N/A	4,150
Total Sources	13,611	1,383	78	15,072	8,655	N/A	6,228
Total Uses	13,611	1,383	78	15,072	4,637	568	4,427
Conventions, Arts & Enter							
Prior Year Encumbrance	-	-	150	150	150	N/A	139
Liquidation of c/o Encumbrance	-	-	-	-	-	N/A	-
Beginning Fund Balance	289	289	-	578	578	N/A	(241)
Revenues	15,841	512	-	16,353	6,710	N/A	5,280
Total Sources	16,130	801	150	17,082	7,438	N/A	5,178
Total Uses	16,130	801	150	17,082	7,673	224	7,618
Golf							
Prior Year Encumbrance	-	-	11	11	11	N/A	11
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	111	653	-	764	764	N/A	59
Revenues	2,175	-	-	2,175	1,724	N/A	2,109
Total Sources	2,286	653	11	2,949	2,498	N/A	2,178
Total Uses	2,286	653	11	2,949	863	11	560
Other Funds							
Prior Year Encumbrance	-	-	51,611	51,611	51,611	N/A	31,465
Liquidation of c/o Encumbrance	-	-	-	-	-	N/A	-
Beginning Fund Balance	156,604	15,689	-	172,292	172,292	N/A	153,469
Revenues	422,020	5,026	-	427,045	149,677	N/A	148,938
Total Sources	578,623	20,714	51,611	650,949	373,581	N/A	333,872
Total Uses	\$ 578,623	20,714	51,611	650,949	163,636	108,985	146,227

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

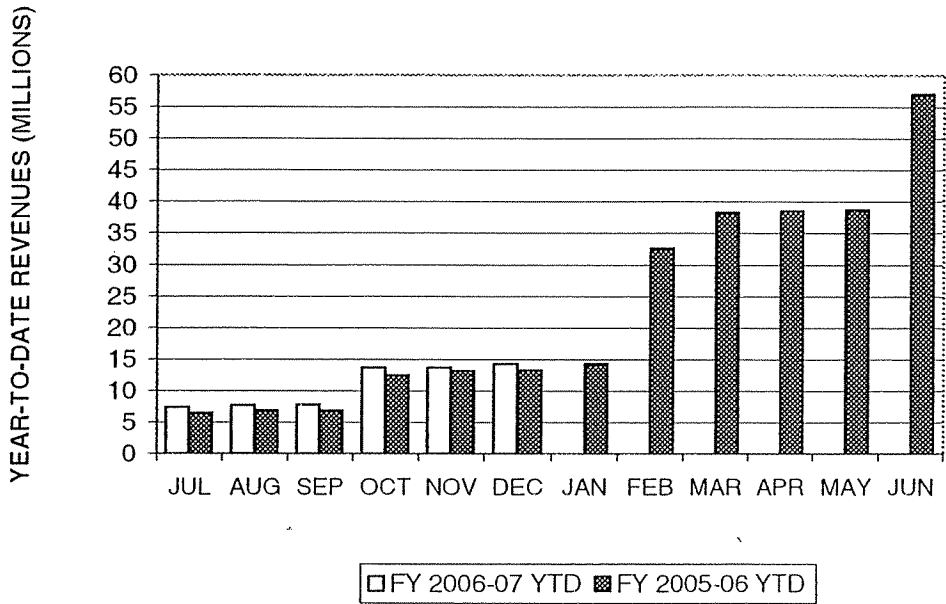


**AIRPORT MAINTENANCE & OPERATING FUND 523
Comparison of YTD Expenditures**

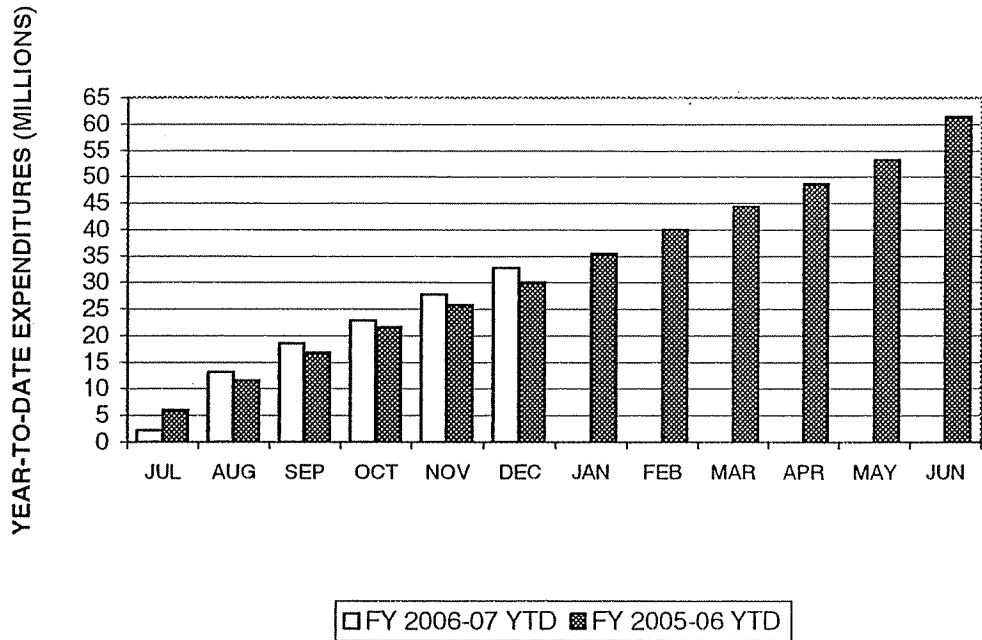


Note: The graphs above include the airport revenue fund (521) and operating fund (523) only.

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

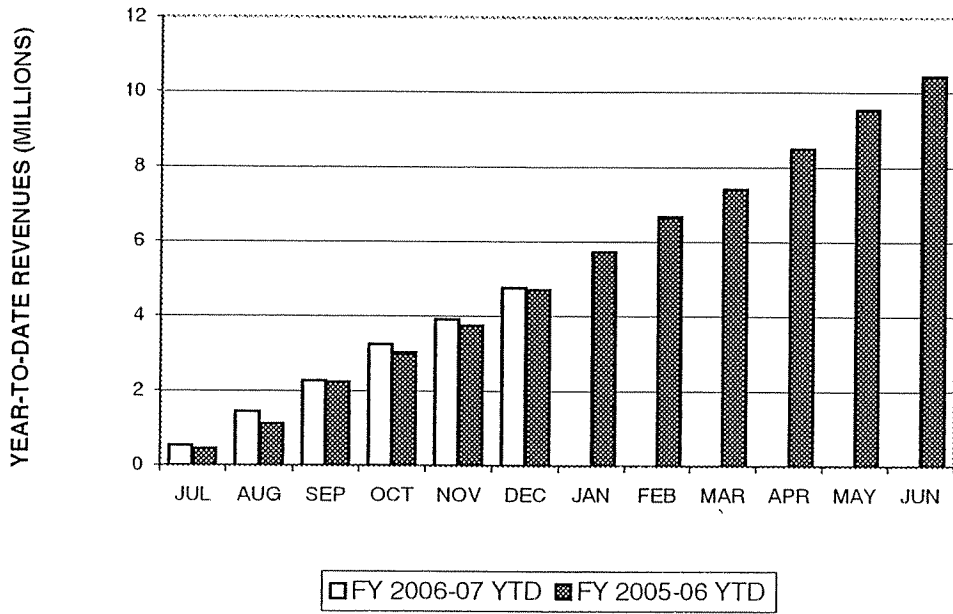


**WPCP OPERATING FUND 513
Comparison of YTD Expenditures**

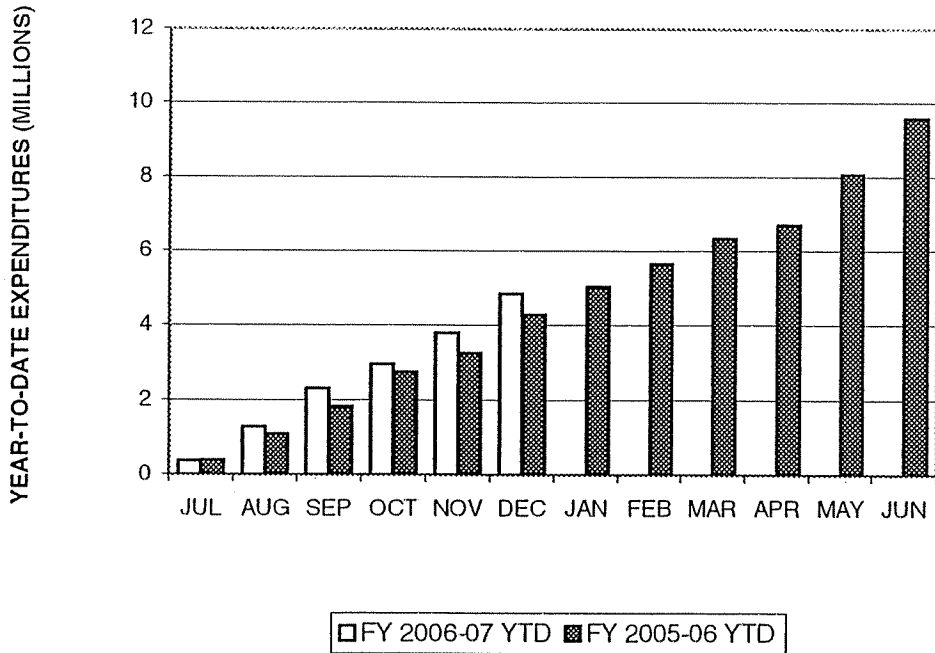


Note: Graphs above are only for WPCP operating fund (513).

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



**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, 2006
(UNAUDITED)
(\$000's)**

	ADOPTED FY 2006-07 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2006-07 BUDGET	YEAR-TO-DATE		PRIOR Y-T-D ACTUAL
					ACTUAL	ENCUMBR	
Airport							
Prior Year Encumbrance	\$ -	-	71,348	71,348	71,348	N/A	47,699
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	430,380	26,238	-	456,618	456,618	N/A	410,657
Revenues	592,988	227,303	-	820,291	127,176	N/A	108,842
Total Sources	1,023,368	253,541	71,348	1,348,257	655,142	N/A	567,199
Total Uses	1,023,368	253,541	71,348	1,348,257	143,144	240,521	119,347
(Note 1)							
Waste Water Treatment							
Prior Year Encumbrance	-	-	86,118	86,118	86,118	N/A	139,532
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	140,032	24,173	-	164,205	164,205	N/A	118,905
Revenues	197,133	-	-	197,133	42,220	N/A	50,304
Total Sources	337,155	24,173	86,118	447,456	292,544	N/A	308,740
Total Uses	337,155	24,183	86,118	447,456	96,105	69,342	90,254
(Note 2)							
Municipal Water							
Prior Year Encumbrance	-	-	1,864	1,864	1,864	N/A	2,323
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	10,301	717	-	11,018	11,018	N/A	11,492
Revenues	27,381	193	-	27,574	15,118	N/A	16,501
Total Sources	37,682	910	1,864	40,456	27,999	N/A	30,316
Total Uses	37,682	910	1,864	40,456	12,907	2,568	13,309
Parking							
Prior Year Encumbrance	-	-	2,115	2,115	2,115	N/A	925
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	12,329	9	-	12,338	12,338	N/A	16,091
Revenues	9,306	-	-	9,306	4,767	N/A	4,719
Total Sources	21,635	9	2,115	23,759	19,220	N/A	21,735
Total Uses	\$ 21,635	9	2,115	23,759	4,848	2,574	4,277

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, 2006
(UNAUDITED)
(\$'000's)**

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2006-07 BUDGET	BUDGET AMENDMENTS		FY 2006-07 BUDGET	ACTUAL	ENCUMBER	Y-T-D ACTUAL
Construction Excise							
Prior Year Encumbrance	\$ -	-	2,768	2,768	2,768	N/A	2,711
Liquidation of c/o Enc.	-	-	-	-	-	N/A	-
Beginning Fund Balance	9,075	11,639	-	20,714	20,714	N/A	21,966
Revenues	22,553	10,258	-	32,811	17,012	N/A	9,068
Total Sources	31,628	21,897	2,768	56,292	40,494	N/A	33,745
Total Uses	31,628	21,897	2,768	56,292	13,937	4,074	13,046
Redevelopment Projects							
Prior Year Encumbrance	-	-	4,137	4,137	4,137	N/A	8,583
Liquidation of c/o Enc.	-	-	-	-	-	N/A	-
Beginning Fund Balance	2,885	5,002	-	7,887	7,887	N/A	10,089
Revenues	2,326	(782)	-	1,543	2,401	N/A	5,162
Total Sources	5,210	4,220	4,137	13,566	14,425	N/A	23,834
Total Uses	5,210	4,220	4,137	13,566	2,587	4,714	8,224
Other							
Prior Year Encumbrance	-	-	45,779	45,779	45,779	N/A	83,130
Liquidation of c/o Enc.	-	-	-	-	-	N/A	-
Beginning Fund Balance	235,163	(11,424)	-	223,739	223,739	N/A	140,497
Revenues	134,604	6,211	-	140,815	4,974	N/A	19,158
Total Sources	369,767	(5,213)	45,779	410,333	274,492	N/A	242,785
Total Uses	\$ 369,767	(5,213)	45,779	410,333	25,008	48,126	40,623

CITY OF SAN JOSE
OTHER FUND TYPES
SOURCE AND USE OF FUNDS
FOR THE 6 MONTHS ENDED DECEMBER 31, 2006
(UNAUDITED)
(\$000's)

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2006-07	BUDGET		FY 2006-07	ACTUAL	ENCUMBR	Y-T-D
	BUDGET	AMENDMENTS	ENCUMBR	BUDGET			ACTUAL
Trust and Agency							
Prior Year Encumbrance	\$ -	-	105	105	105	N/A	73
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	2,776	434	-	3,209	3,209	N/A	2,671
Revenues	4,183	49	-	4,232	1,751	N/A	1,487
Total Sources	6,959	483	105	7,546	5,065	N/A	4,232
Total Uses	\$ 6,959	483	105	7,546	1,808	95	714

