CITY OF
SAN JOSE
CAPITAL OF SILICON VALLEY

FINANCE DEPARTMENT

Monthly Financial Report

Financial Results for the 6 Months Ended December 31, 2007
Fiscal Year 2007-08

Finance Department, City of San José
Monthly Financial Report
Financial Results for the 6 Months Ended December 31, 2007
Fiscal Year 2007-08

Table of Contents

	Page Reference
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	
Special Revenue Funds	
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
Enterprise Funds	
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, 2007
Fiscal Year 2007-08

Table of Contents

Page Reference

Other Funds (Cont'd)

Capital Project Funds

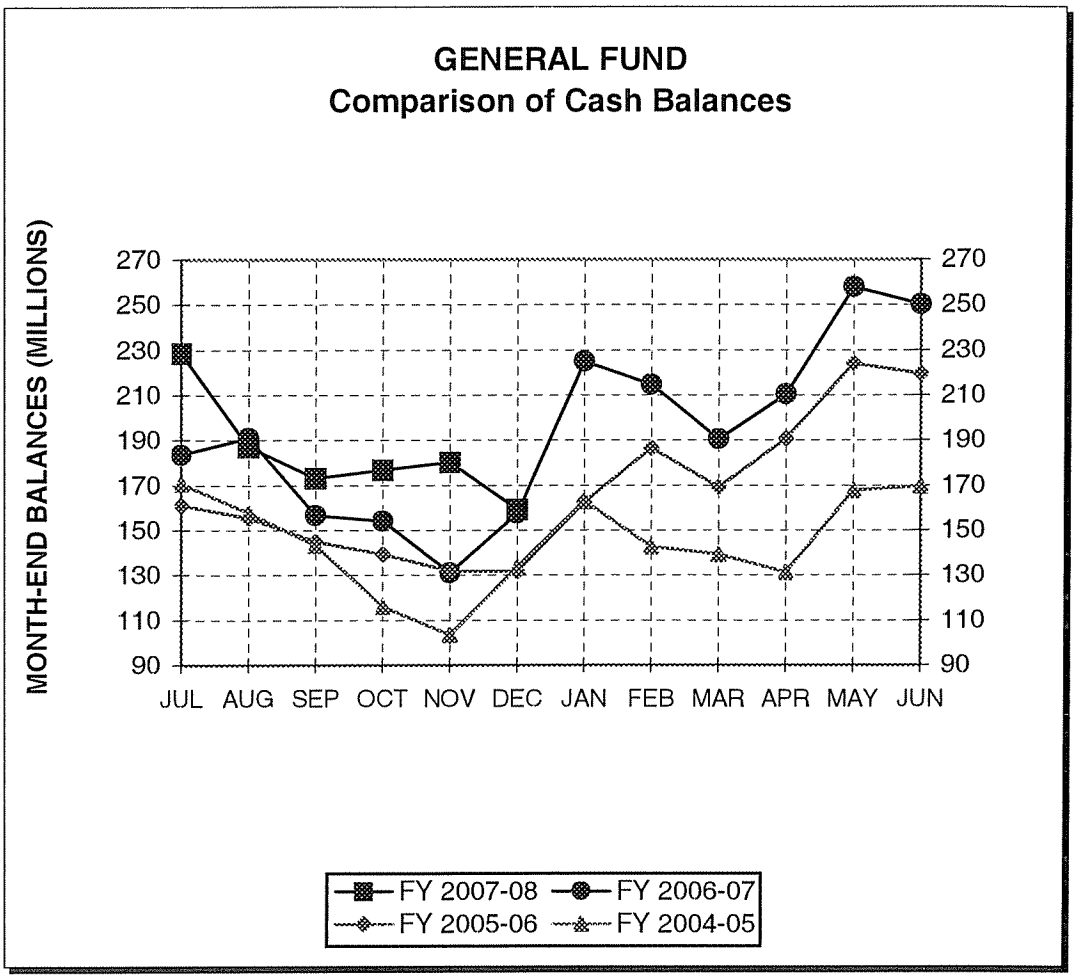
Schedule of Sources and Uses of Funds..... 15

Other Fund Types

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

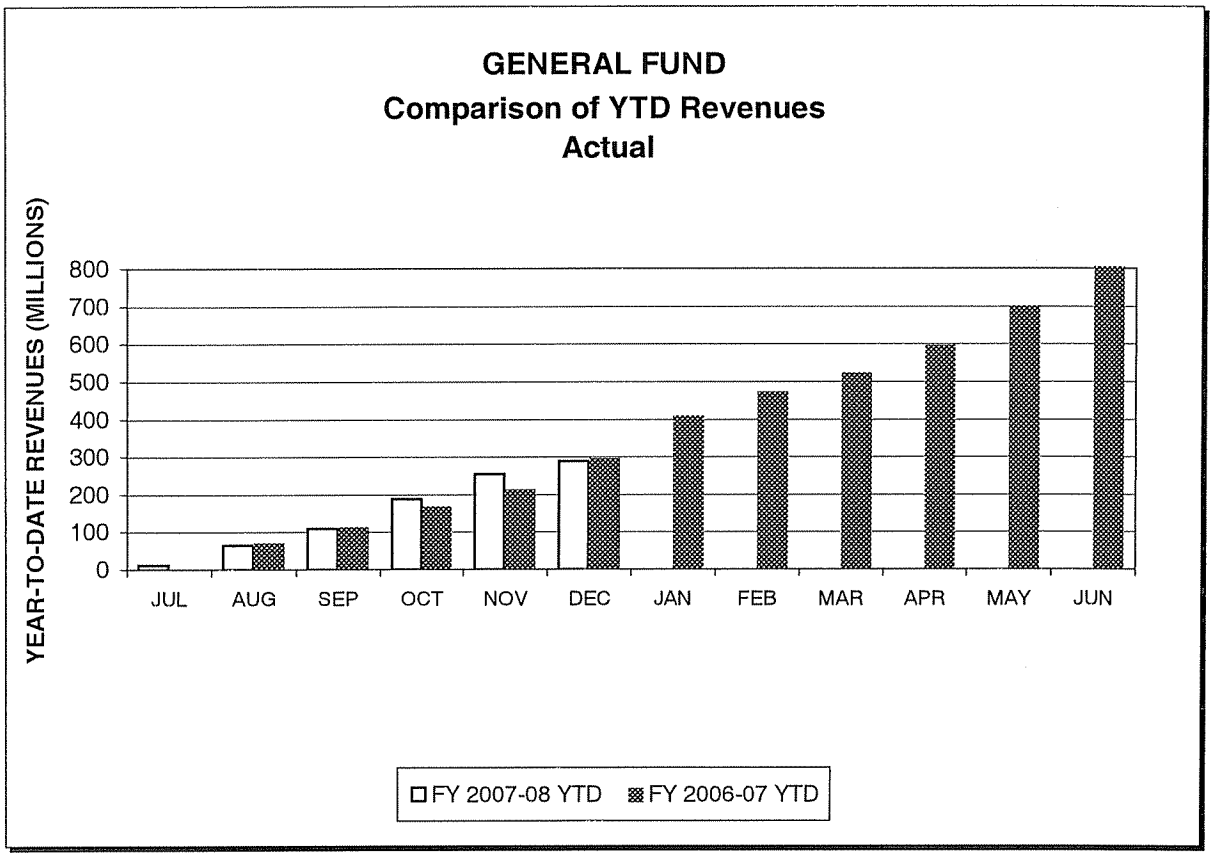
Submitted by:

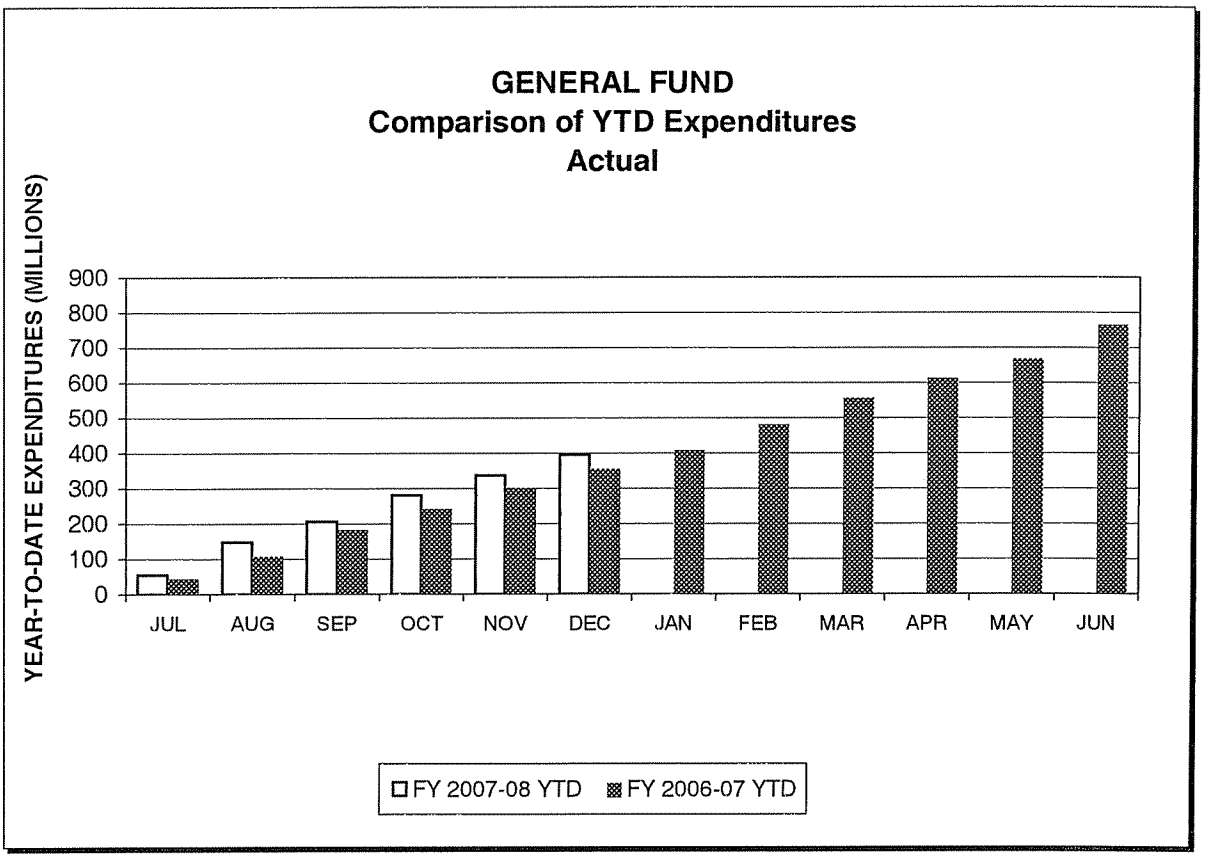
SCOTT P. JOHNSON
Director, Finance Department

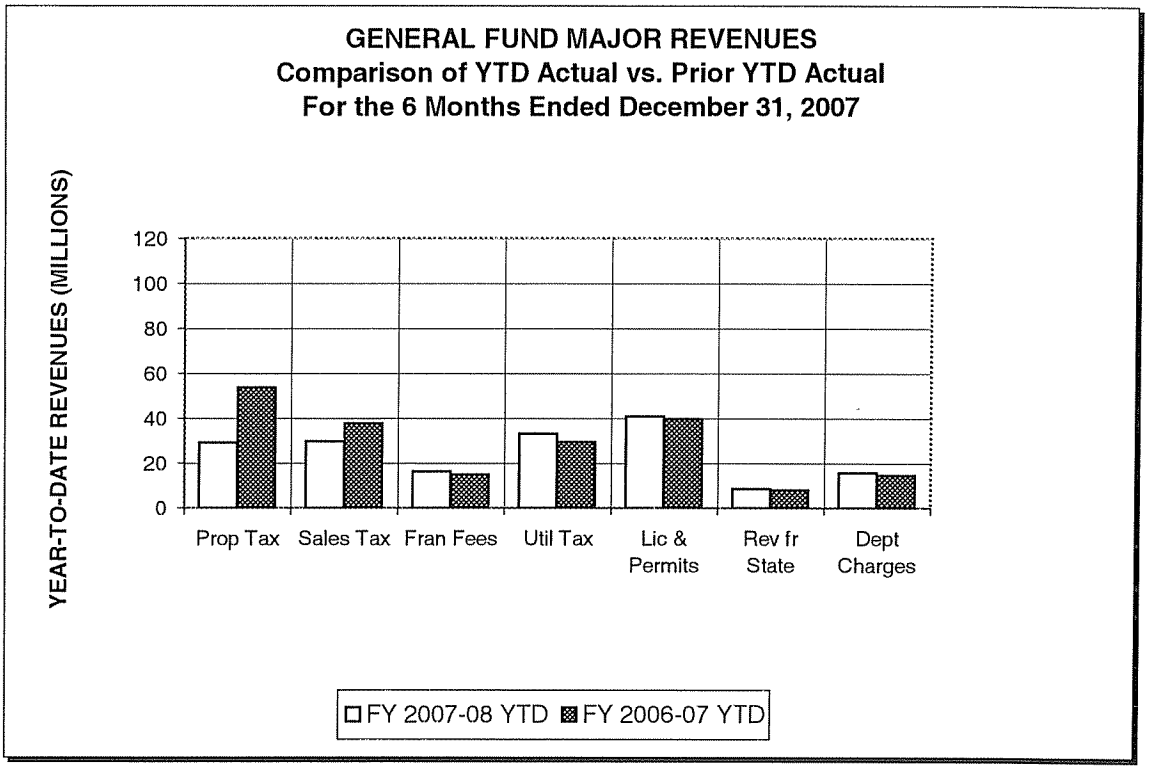


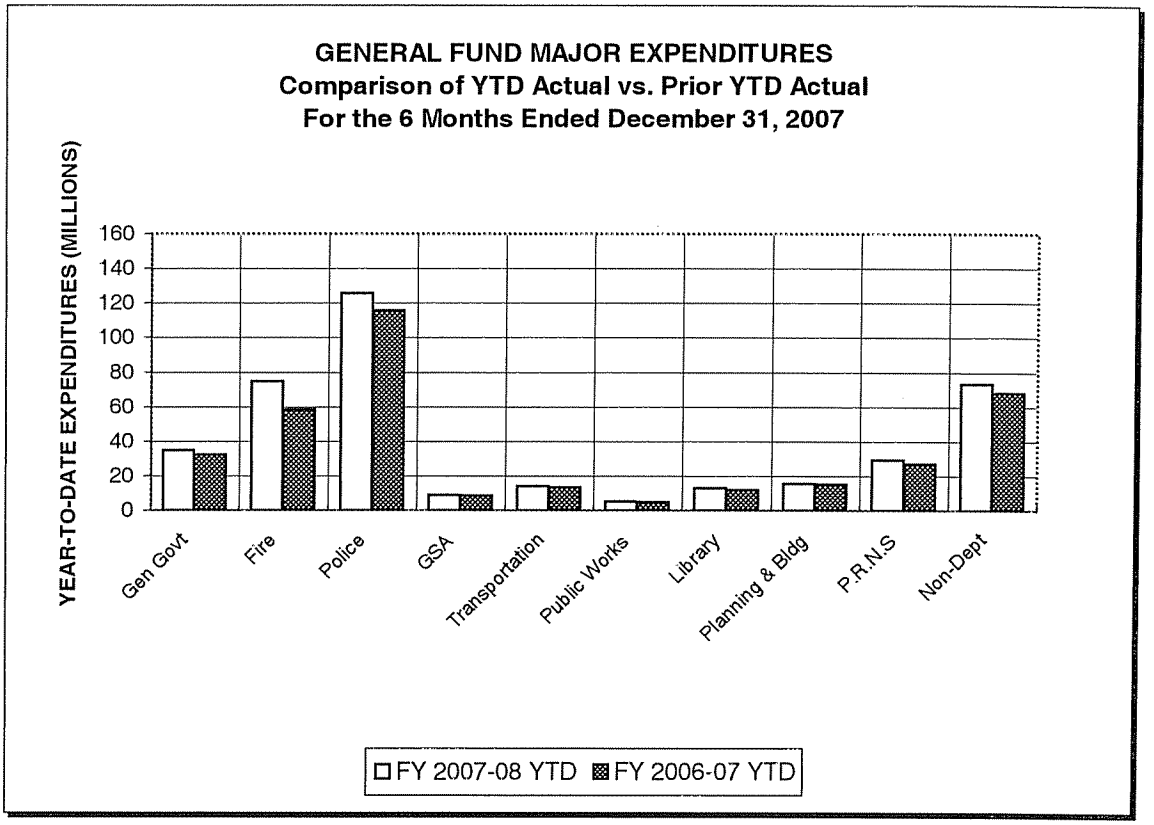
GENERAL FUND MONTHLY CASH BALANCES

MONTH	FY 2007-08	FY 2006-07	FY 2005-06	FY 2004-05
JULY	$ 228,551,607	$ 183,638,084	$ 161,103,519	$ 170,866,370
AUGUST	186,835,010	190,974,568	155,276,638	157,724,418
SEPTEMBER	173,043,887	156,674,730	144,980,057	143,118,210
OCTOBER	176,617,539	154,011,382	139,052,451	115,750,195
NOVEMBER	180,164,388	131,009,877	131,757,140	103,292,889
DECEMBER	159,164,830	157,479,064	131,612,938	133,482,542
JANUARY		224,766,520	162,598,761	162,721,265
FEBRUARY		214,574,932	186,471,797	142,587,409
MARCH		190,320,128	169,141,222	139,318,867
APRIL		210,342,744	190,637,410	131,310,126
MAY		257,771,653	224,072,193	167,609,044
JUNE		250,180,874	219,498,514	169,498,646


GENERAL FUND
Comparison of YTD Revenues
Actual
YEAR-TO-DATE REVENUES (MILLIONS)
800
700
600
500
400
300
200
100
0
JUL
AUG
SEP
OCT
NOV
DEC
JAN
FEB
MAR
APR
MAY
JUN
FY 2007-08 YTD
FY 2006-07 YTD


GENERAL FUND
Comparison of YTD Expenditures
Actual
YEAR-TO-DATE EXPENDITURES (MILLIONS)
900
800
700
600
500
400
300
200
100
0
JUL
AUG
SEP
OCT
NOV
DEC
JAN
FEB
MAR
APR
MAY
JUN
FY 2007-08 YTD
FY 2006-07 YTD





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 2007-2008 impact through December 2007, after receiving the second half of the triple flip payment in May 2007, is approximately $18 million.

CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
FUND BALANCE, REVENUE, TRANSFERS & REIMBURSEMENTS
FOR THE 6 MONTHS ENDED DECEMBER 31, 2007
(UNAUDITED)
($000's)

	ADOPTED FY 2007-08 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2007-08 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	$ -	-	28,219	28,219	28,219	100.00%	26,012	103.53%	25,124	2,207	8.48%
Liquidation of c/o Encumbrance	-	-	-	-	-	-	-	-	-	-	-
Available Balance	205,468	42,161	-	247,630	247,630	100.00%	209,493	100.04%	209,418	38,137	18.20%
Total Fund Balance	205,468	42,161	28,219	275,849	275,849	100.00%	235,505	100.41%	234,542	40,344	17.13%
General Revenues											
Property Tax (Note 2 & 3)	198,154	-	-	198,154	29,021	14.65%	53,663	28.29%	189,683	(24,642)	-45.92%
Sales Tax (Note 2 & 3)	152,636	-	-	152,636	29,639	19.42%	37,616	25.08%	149,962	(7,977)	-21.21%
Transient Occupancy Tax	8,988	-	-	8,988	3,705	41.22%	3,181	36.99%	8,600	524	16.47%
Franchise Fees	39,032	-	-	39,032	16,151	41.38%	14,947	36.98%	40,415	1,203	8.05%
Utility Tax	79,141	-	-	79,141	33,207	41.96%	29,338	37.08%	79,129	3,868	13.18%
Licenses and Permits	79,719	(233)	-	79,486	40,801	51.33%	39,761	53.33%	74,562	1,039	2.61%
Fines, Forfeits and Penalties	14,708	-	-	14,708	7,335	49.87%	6,628	47.17%	14,052	706	10.66%
Use of Money and Property	13,909	-	-	13,909	7,595	54.60%	6,269	40.10%	15,634	1,325	21.14%
Revenue from Local Agencies	47,243	2,122	-	49,365	18,286	37.04%	16,129	35.59%	45,314	2,157	13.37%
Revenue from State of Cal.	10,429	(35)	-	10,394	8,533	82.09%	8,030	61.64%	13,028	503	6.26%
Revenue from Federal Government	6,143	4,303	-	10,446	2,005	19.19%	1,658	11.92%	13,907	347	20.94%
Departmental Charges (Note 1)	30,715	139	-	30,854	15,596	50.55%	14,468	48.55%	29,801	1,128	7.80%
Other Revenues	18,527	3,978	-	22,505	11,321	50.30%	13,216	48.72%	27,128	(1,896)	-14.34%
Total General Revenues	699,344	10,274	-	709,619	223,193	31.45%	244,905	34.93%	701,215	(21,713)	-8.87%
Transfers & Reimbursements											
Overhead Reimbursements	33,135	-	-	33,135	26,563	80.17%	19,830	57.81%	34,301	6,733	33.95%
Transfers from Other Funds	49,646	400	-	50,046	31,437	62.82%	27,127	51.48%	52,699	4,310	15.89%
Reimbursements for Services	17,825	-	-	17,825	6,297	35.33%	4,585	25.84%	17,746	1,712	37.35%
Total Transfers & Reimburse	100,605	400	-	101,005	64,297	63.66%	51,542	49.21%	104,746	12,755	24.75%
Total Sources	$ 1,005,417	52,836	28,219	1,086,472	563,339	51.85%	531,953	51.12%	1,040,503	31,386	5.90%

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 2007-2008 impact through December 2007, after receiving the second half of the triple flip payment in May 2007, is approximately $18 million.

Note 3 - Sales Tax and 3rd Property Tax advance were received during holiday closure in December 2007 and booked in January 2008.

CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
EXPENDITURES
FOR THE 6 MONTHS ENDED DECEMBER 31, 2007
(UNAUDITED)
($000's)

	ADOPTED FY 2007-08 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2007-08 BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE 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
General Government												
Mayor and Council	$ 9,665	(220)	28	9,473	3,313	68	34.98%	3,180	47.70%	6,695	133	4.19%
City Attorney	13,385	401	1,607	15,393	5,819	1,521	37.80%	5,384	43.56%	13,969	434	8.07%
City Auditor	2,835	241	10	3,086	1,064	57	34.47%	1,117	47.15%	2,380	(54)	-4.81%
City Clerk	3,046	771	38	3,854	869	66	22.54%	767	20.84%	3,716	102	13.35%
City Manager	9,776	2,732	339	12,847	5,066	467	39.43%	3,864	43.26%	9,271	1,202	31.11%
Finance	11,487	339	469	12,294	4,991	588	40.59%	4,674	47.04%	10,451	316	6.77%
Information Technology	16,990	252	739	17,981	7,093	1,745	39.45%	6,667	44.54%	15,707	426	6.39%
Employee Services	7,724	95	160	7,978	3,231	397	40.50%	2,828	43.93%	6,598	403	14.24%
Redevelopment Agency	1,411	42	-	1,452	585	-	40.31%	587	47.02%	1,248	(1)	-0.24%
Independent Police Auditor	833	28	9	870	377	2	43.34%	342	45.09%	767	35	10.27%
Office of Economic Development	4,461	21	602	5,083	2,019	619	39.72%	2,611	57.34%	5,263	(592)	-22.69%
Office of Emergency Services	532	6	-	538	207	-	38.47%	175	42.47%	413	31	17.91%
Total General Government	82,143	4,707	4,000	90,849	34,633	5,530	38.12%	32,197	44.52%	76,478	2,436	7.57%
Public Safety												
Fire	134,390	17,263	364	152,017	74,550	1,379	49.04%	58,307	45.93%	127,314	16,244	27.86%
Police	281,142	1,856	2,453	285,451	125,785	3,617	44.07%	115,489	44.86%	259,901	10,296	8.92%
Total Public Safety	415,532	19,119	2,817	437,468	200,335	4,995	45.79%	173,796	45.21%	387,215	26,540	15.27%
Capital Maintenance												
General Services	19,389	172	2,118	21,680	8,772	6,258	40.46%	8,530	45.08%	21,189	242	2.84%
Transportation	34,267	(38)	773	35,002	13,954	2,435	39.87%	13,160	42.99%	31,386	794	6.03%
Public Works	10,641	137	322	11,100	5,291	1,166	47.67%	4,729	48.02%	10,186	562	11.88%
Total Capital Maintenance	64,298	271	3,213	67,782	28,018	9,859	41.34%	26,420	44.49%	62,761	1,598	6.05%

(1) Does not include encumbrance balance.

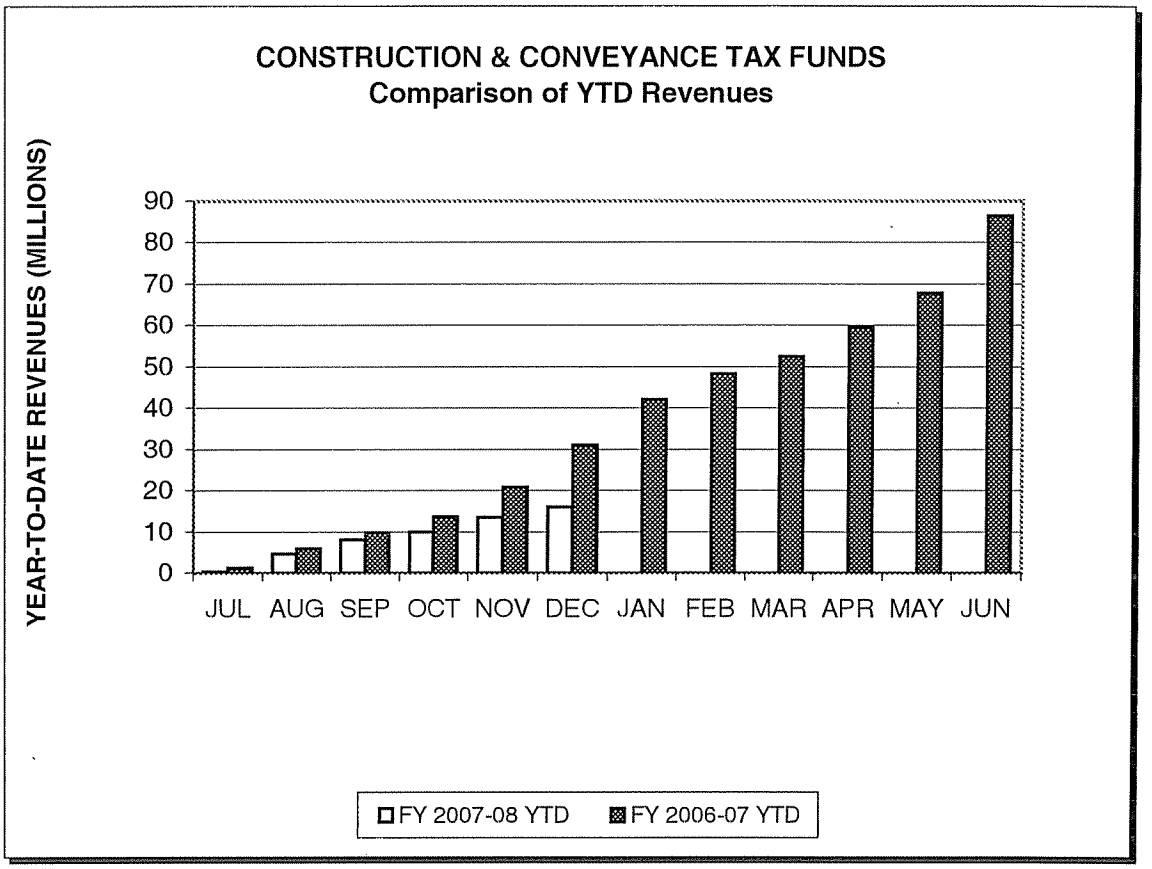
CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
EXPENDITURES
FOR THE 6 MONTHS ENDED DECEMBER 31, 2007
(UNAUDITED)
($000's)

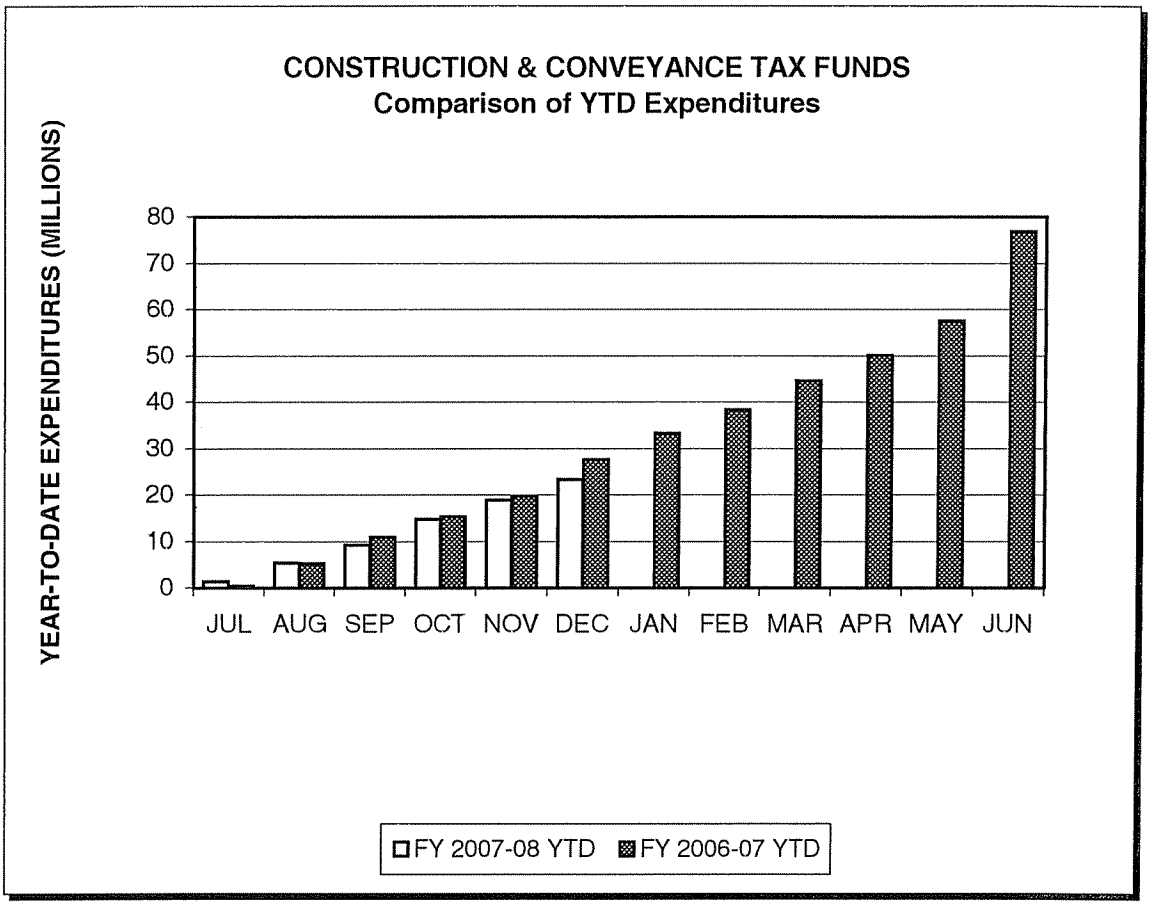
	ADOPTED FY 2007-08 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2007-08 BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ENCUMBR	CUR YTD ACTUAL % OF BUDGET	PRIOR YTD ACTUAL(1)	PRIOR YTD % OF PRIOR YEAR-END ACTUAL	PRIOR YEAR-END BUDGETARY BASIS ACTUAL	CUR YTD LESS PRIOR YTD ACTUAL(1)	% CHANGE CUR YTD ACTUAL LESS PRIOR YTD ACTUAL
Community Service												
Library	28,807	583	93	29,483	12,836	755	43.54%	11,780	43.71%	27,041	1,056	8.96%
Planning, Bldg & Code Enf.	39,284	251	311	39,846	15,426	600	38.71%	15,029	45.69%	33,220	397	2.64%
Park, Rec & Neigh Svcs	65,046	220	3,796	69,062	29,222	4,979	42.31%	27,132	47.35%	61,104	2,091	7.71%
Environmental Services	1,786	(282)	356	1,859	227	654	12.22%	426	32.15%	1,682	(199)	-46.71%
Total Community Services	134,924	771	4,556	140,250	57,711	6,988	41.15%	54,367	45.89%	123,047	3,344	6.15%
Total Dept. Expenditures	$ 696,896	24,868	14,586	736,349	320,697	27,373	43.55%	286,779	45.19%	649,501	33,918	11.83%
Non-Dept Expenditures												
City-wide Expenditures:												
Econ & Neighborhood Develop.	$ 29,920	1,799	2,092	33,811	14,936	3,328	44.18%	6,698	27.09%	26,814	8,238	122.99%
Environmental & Utility Services	1,352	14	318	1,684	251	740	14.91%	435	41.66%	1,361	(183)	-42.22%
Public Safety	5,623	8,615	2,067	16,305	2,731	1,859	16.75%	8,436	57.51%	16,740	(5,704)	-67.62%
Recreation & Cultural Services	11,338	1,594	1,860	14,792	3,727	2,524	25.19%	3,488	40.64%	10,491	239	6.86%
Transportation Services	3,133	(18)	325	3,440	807	641	23.46%	651	33.54%	2,266	156	23.99%
Strategic Support	76,719	(119)	2,894	79,494	17,321	6,094	21.79%	14,082	33.64%	44,822	3,239	23.00%
Total City-wide Expenditures	128,085	11,885	9,555	149,526	39,773	15,185	26.60%	33,789	36.40%	102,494	5,984	17.71%
Capital Contributions	22,380	17,594	4,078	44,052	7,341	5,499	16.67%	5,242	61.11%	12,657	2,099	40.04%
Transfers to Other Funds	28,877	566	-	29,443	26,133	-	88.76%	28,961	98.31%	29,459	(2,828)	-9.76%
Total Non-Dept Expenditures	179,342	30,045	13,633	223,020	73,248	20,685	32.84%	67,992	51.96%	144,610	5,256	7.73%
Reserves												
Contingency Reserves	29,139	1,265	-	30,404	-	-	0.00%	-	0.00%	-	-	0.00%
Earmarked Reserves	100,041	(3,341)	-	96,699	-	-	0.00%	-	0.00%	-	-	0.00%
Total Reserves	129,179	(2,077)	-	127,103	-	-	0.00%	-	0.00%	-	-	0.00%
Total Uses	$ 1,005,417	52,836	28,219	1,086,472	393,945	48,057	36.26%	354,772	46.35%	794,111	39,174	11.04%

(1) Does not include encumbrance balance.

CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
FOR THE 6 MONTHS ENDED DECEMBER 31, 2007
SUPPLEMENTAL SCHEDULE - DEPARTMENTAL REVENUES
(UNAUDITED)
($000's)

	ADOPTED FY 2007-08 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2007-08 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	$ 1,568	139	-	1,707	817	47.87%	890	52.54%	1,693	(72)	-8.13%
Public Works	8,674	-	-	8,674	3,064	35.32%	3,602	44.67%	8,063	(538)	-14.94%
Transportation	1,049	-	-	1,049	438	41.75%	615	49.41%	1,244	(177)	-28.74%
Library	1,307	-	-	1,307	423	32.38%	396	29.32%	1,351	27	6.81%
Planning, Bldg & Code Enf	6,264	-	-	6,264	3,811	60.85%	2,568	48.13%	5,337	1,243	48.39%
Parks Rec & Neigh Svcs	7,953	-	-	7,953	4,971	62.51%	4,593	54.56%	8,419	378	8.23%
Miscellaneous Dept Charges	3,900	-	-	3,900	2,071	53.12%	1,805	48.85%	3,694	267	14.79%
Total Departmental Revenues	$ 30,715	139	-	30,854	15,596	50.55%	14,468	48.55%	29,801	1,128	7.80%


CONSTRUCTION & CONVEYANCE TAX FUNDS
Comparison of YTD Revenues
YEAR-TO-DATE REVENUES (MILLIONS)
90
80
70
60
50
40
30
20
10
0
JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUN
FY 2007-08 YTD
FY 2006-07 YTD

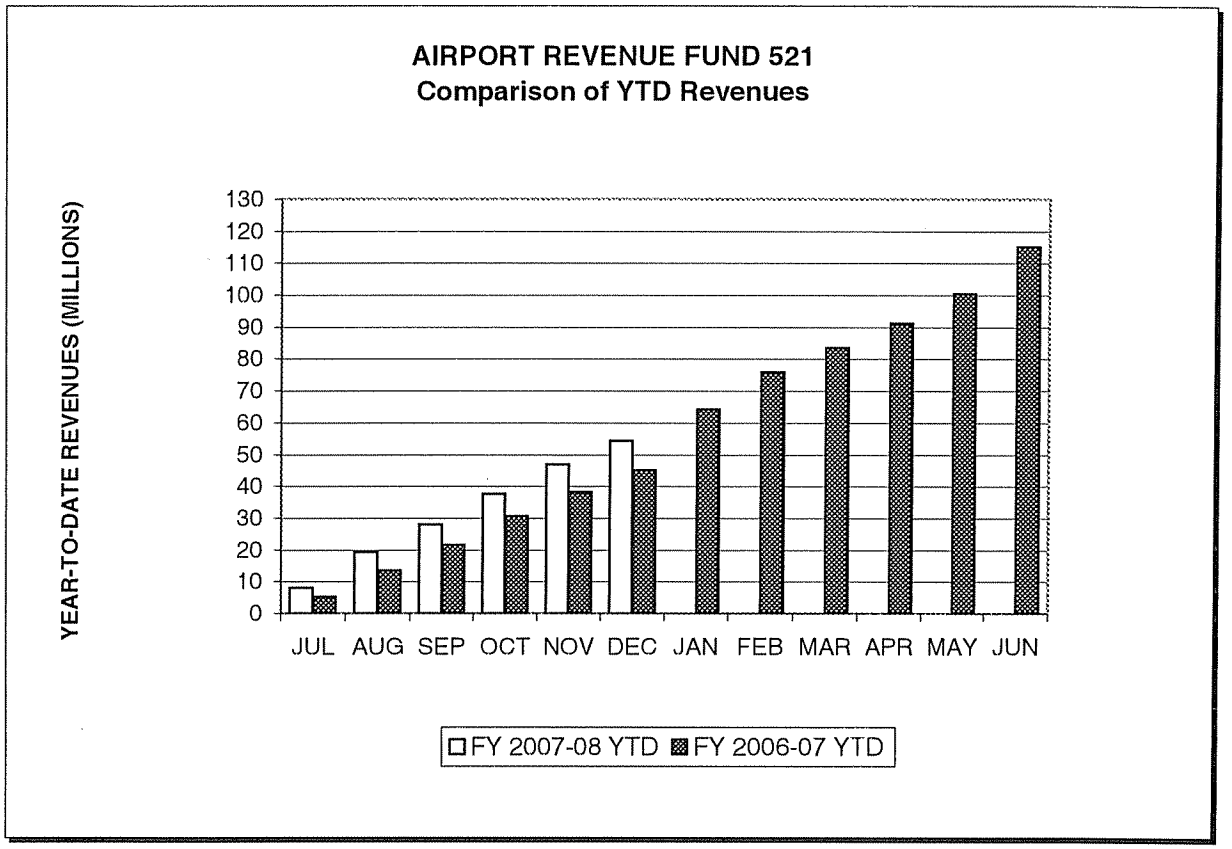

CONSTRUCTION & CONVEYANCE TAX FUNDS
Comparison of YTD Expenditures
YEAR-TO-DATE EXPENDITURES (MILLIONS)
80
70
60
50
40
30
20
10
0
JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUN
FY 2007-08 YTD
FY 2006-07 YTD

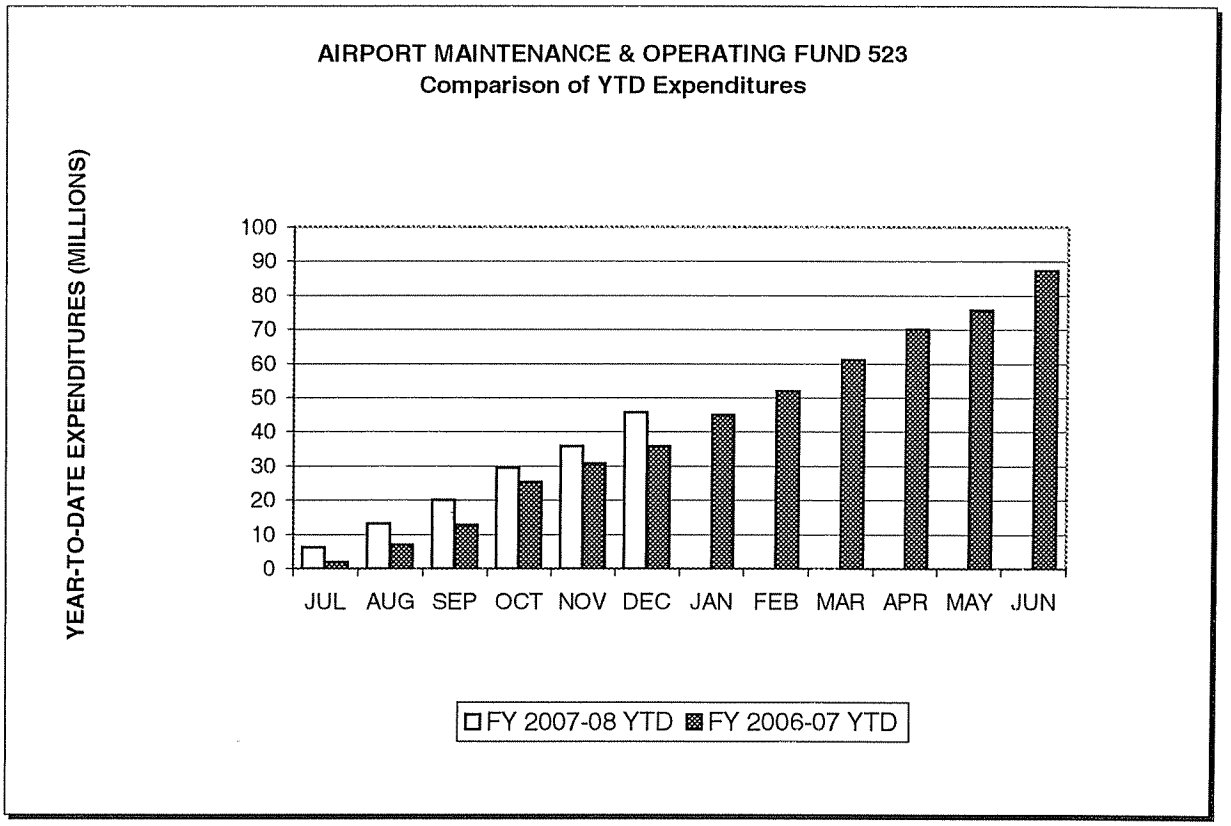
CITY OF SAN JOSE
SPECIAL REVENUE FUNDS
SOURCE AND USE OF FUNDS
FOR THE 6 MONTHS ENDED DECEMBER 31, 2007
(UNAUDITED)
($000's)

	ADOPTED FY 2007-08 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2007-08 BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ENCUMBR	PRIOR Y-T-D ACTUAL
Construction/Conveyance Tax							
Prior Year Encumbrance	$ -	-	13,333	13,333	13,333	N/A	21,604
Liquidation of c/o Encumbrance	-	-	-	-	-	N/A	-
Beginning Fund Balance	84,720	16,289	-	101,009	101,009	N/A	83,440
Revenues	43,610	6,369	-	49,979	15,910	N/A	30,974
Total Sources	128,330	22,658	13,333	164,321	130,252	N/A	136,018
Total Uses	128,330	22,658	13,333	164,321	23,295	14,827	27,585
Gas Tax							
Prior Year Encumbrance	-	-	-	-	-	N/A	-
Liquidation of c/o Encumbrance	-	-	-	-	-	N/A	-
Beginning Fund Balance	-	-	-	-	-	N/A	-
Revenues	17,200	-	-	17,200	6,115	N/A	5,993
Total Sources	17,200	-	-	17,200	6,115	N/A	5,993
Total Uses	17,200	-	-	17,200	6,115	-	4,480
Building and Structures							
Prior Year Encumbrance	-	-	8,047	8,047	8,047	N/A	10,261
Liquidation of c/o Encumbrance	-	-	-	-	-	N/A	-
Beginning Fund Balance	13,599	6,382	-	19,982	19,982	N/A	25,820
Revenues	19,753	1,799	-	21,552	7,647	N/A	6,250
Total Sources	33,352	8,181	8,047	49,581	35,675	N/A	42,331
Total Uses	33,352	8,181	8,047	49,581	7,312	11,632	9,310
Residential Construction							
Prior Year Encumbrance	-	-	1	1	1	N/A	1
Liquidation of c/o Encumbrance	-	-	-	-	-	N/A	-
Beginning Fund Balance	1,370	(33)	-	1,337	1,337	N/A	1,207
Revenues	256	-	-	256	40	N/A	171
Total Sources	1,626	(33)	1	1,594	1,378	N/A	1,379
Total Uses	$ 1,626	(33)	1	1,594	55	-	64

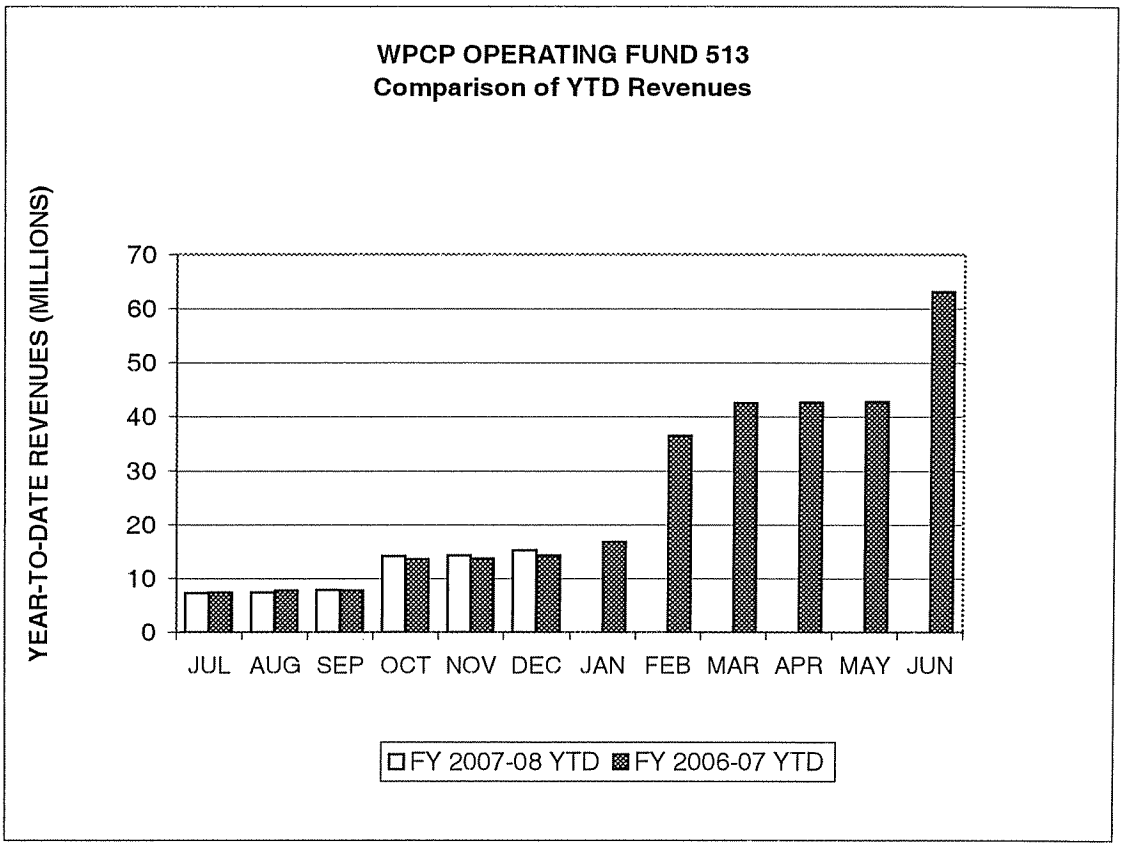
CITY OF SAN JOSE
SPECIAL REVENUE FUNDS
SOURCE AND USE OF FUNDS
FOR THE 6 MONTHS ENDED DECEMBER 31, 2007
(UNAUDITED)
($000's)

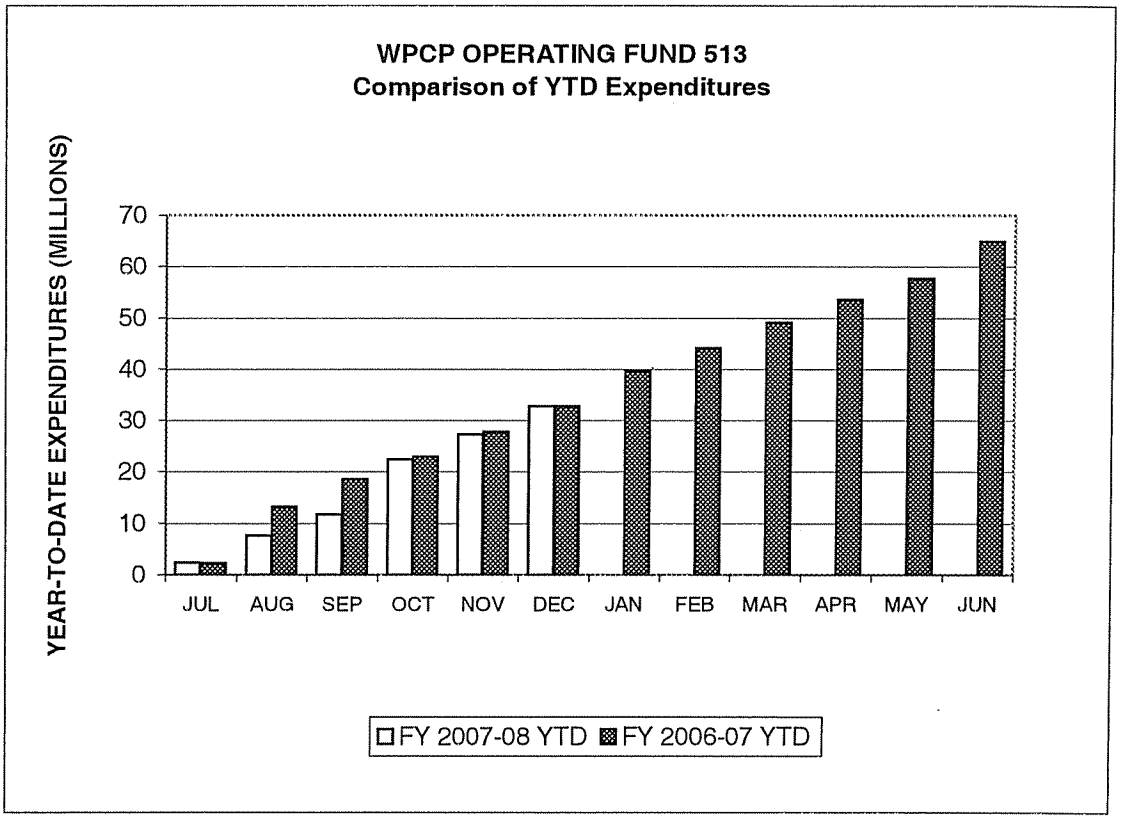
	ADOPTED FY 2007-08 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2007-08 BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ENCUMBR	PRIOR Y-T-D ACTUAL
Transient Occupancy Tax							
Prior Year Encumbrance	$ -	-	127	127	127	N/A	78
Liquidation of c/o Encumbrance	-	-	-	-	-	N/A	-
Beginning Fund Balance	3,753	424	-	4,176	4,176	N/A	3,706
Revenues	13,450	-	-	13,450	5,553	N/A	4,871
Total Sources	17,203	424	127	17,753	9,856	N/A	8,655
Total Uses	17,203	424	127	17,753	8,052	663	4,637
Conventions, Arts & Enter							
Prior Year Encumbrance	-	-	338	338	338	N/A	150
Liquidation of c/o Encumbrance	-	-	-	-	-	N/A	-
Beginning Fund Balance	2,088	1,992	-	4,080	4,080	N/A	578
Revenues	18,535	150	-	18,685	8,289	N/A	6,710
Total Sources	20,624	2,142	338	23,104	12,707	N/A	7,438
Total Uses	20,624	2,142	338	23,104	8,492	438	7,673
Golf							
Prior Year Encumbrance	-	-	11	11	11	N/A	11
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	698	135	-	833	833	N/A	764
Revenues	2,180	-	-	2,180	1,734	N/A	1,724
Total Sources	2,878	135	11	3,024	2,577	N/A	2,498
Total Uses	2,878	135	11	3,024	1,317	11	863
Other Funds							
Prior Year Encumbrance	-	-	52,108	52,108	52,108	N/A	51,611
Liquidation of c/o Encumbrance	-	-	-	-	-	N/A	-
Beginning Fund Balance	170,368	16,833	-	187,201	187,201	N/A	172,292
Revenues	443,023	18,338	-	461,360	196,623	N/A	149,677
Total Sources	613,391	35,171	52,108	700,669	435,932	N/A	373,581
Total Uses	$ 613,391	35,171	52,108	700,669	197,715	116,818	163,636



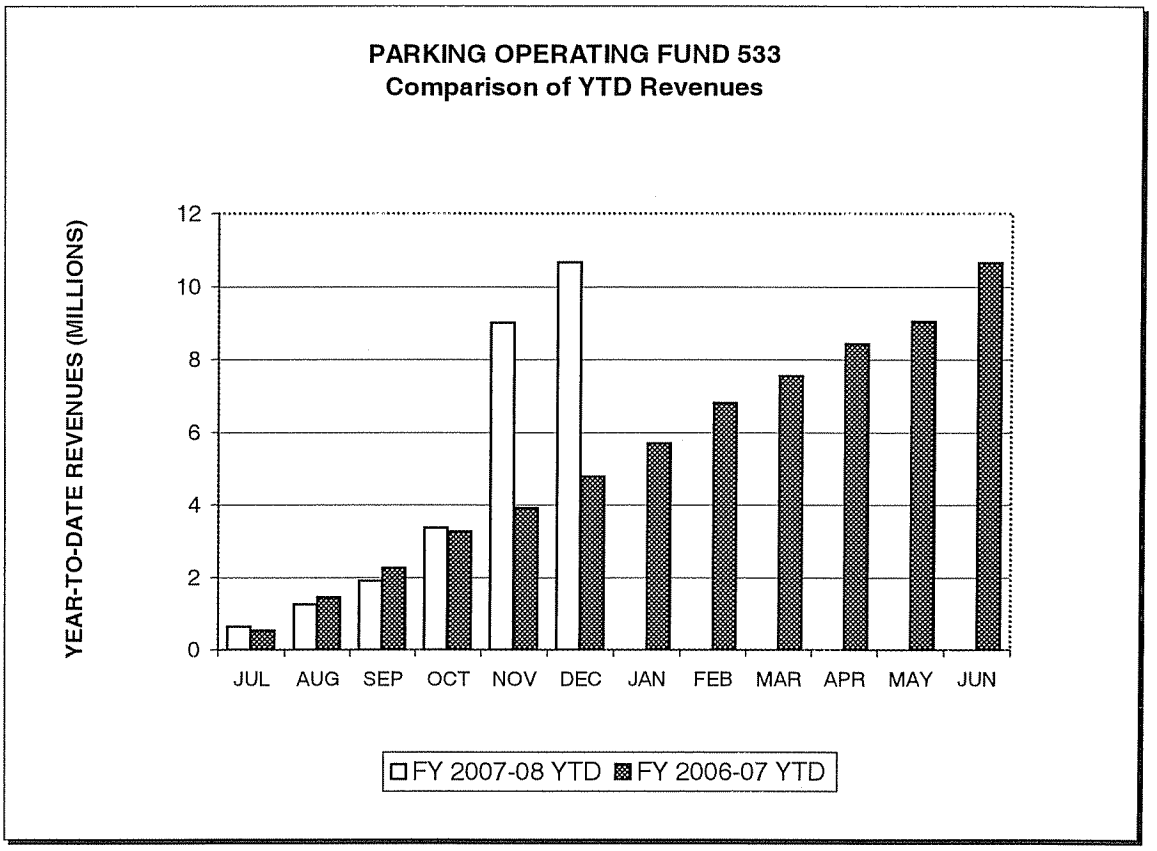


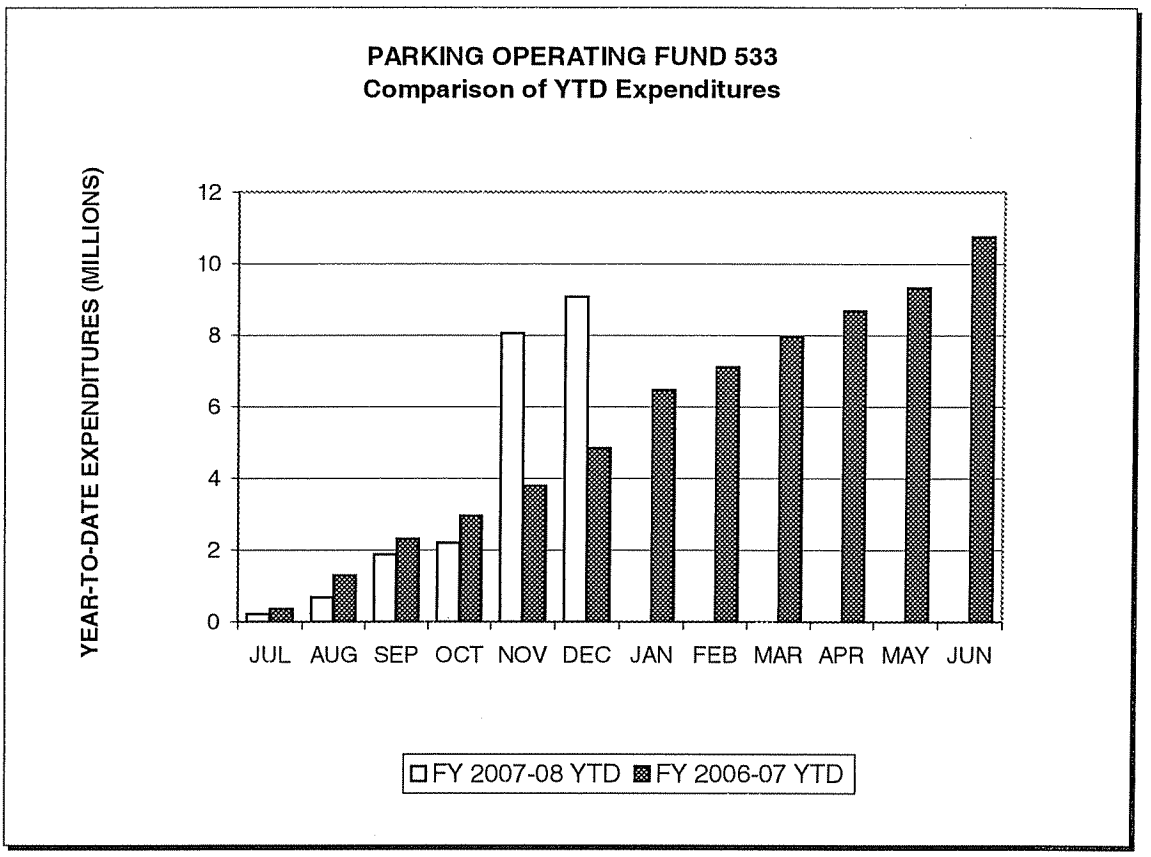
Note: The graphs above include the airport revenue fund (521) and operating fund (523) only.





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





Note: Revenue and expenditure increased in November, 2007 due to a transfer of $5.1 million from General Purpose Parking Fund to Parking Capital Development Fund.

CITY OF SAN JOSE
ENTERPRISE FUNDS
SOURCE AND USE OF FUNDS
FOR THE 6 MONTHS ENDED DECEMBER 31, 2007
(UNAUDITED)
($000's)

	ADOPTED FY 2007-08 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2007-08 BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ENCUMBR	PRIOR Y-T-D ACTUAL
Airport							
Prior Year Encumbrance	$ -	-	190,033	190,033	190,033	N/A	71,348
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	685,863	(211,934)	-	473,929	473,929	N/A	456,618
Revenues	1,308,762	9,571	-	1,318,333	155,358	N/A	127,176
Total Sources	1,994,625	(202,363)	190,033	1,982,295	819,320	N/A	655,142
Total Uses	1,994,625	(202,363)	190,033	1,982,295	207,953	237,272	143,144
(Note 1)							
Waste Water Treatment							
Prior Year Encumbrance	-	-	37,754	37,754	37,754	N/A	86,118
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	147,623	38,437	-	186,060	186,060	N/A	164,205
Revenues	248,843	-	-	248,843	138,177	N/A	42,220
Total Sources	396,466	38,437	37,754	472,657	361,991	N/A	292,544
Total Uses	396,466	38,437	37,754	472,657	90,328	42,220	96,105
(Note 2)							
Municipal Water							
Prior Year Encumbrance	-	-	1,603	1,603	1,603	N/A	1,864
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	11,481	(607)	-	10,874	10,874	N/A	11,018
Revenues	28,798	-	-	28,798	16,106	N/A	15,118
Total Sources	40,279	(607)	1,603	41,276	28,583	N/A	27,999
Total Uses	40,279	(607)	1,603	41,276	13,658	2,420	12,907
Parking							
Prior Year Encumbrance	-	-	869	869	869	N/A	2,115
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	11,816	1,229	-	13,045	13,045	N/A	12,338
Revenues	10,425	5,100	-	15,525	10,652	N/A	4,767
Total Sources	22,241	6,329	869	29,439	24,566	N/A	19,220
Total Uses	$ 22,241	6,329	869	29,439	9,068	2,368	4,848

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, 2007
(UNAUDITED)
($000's)

	ADOPTED FY 2007-08 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBER	REVISED FY 2007-08 BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ENCUMBER	PRIOR Y-T-D ACTUAL
Construction Excise							
Prior Year Encumbrance	$ -	-	7,483	7,483	7,483	N/A	2,768
Liquidation of c/o Enc.	-	-	-	-	-	N/A	-
Beginning Fund Balance	12,004	3,118	-	15,122	15,122	N/A	20,714
Revenues	32,584	15,926	-	48,510	13,542	N/A	17,012
Total Sources	44,588	19,044	7,483	71,115	36,147	N/A	40,494
Total Uses	44,588	19,044	7,483	71,115	22,395	7,144	13,937
Redevelopment Projects							
Prior Year Encumbrance	-	-	3,057	3,057	3,057	N/A	4,137
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	2,654	4,716	-	7,370	7,370	N/A	7,887
Revenues	103	3,611	-	3,714	4,191	N/A	2,401
Total Sources	2,757	8,327	3,057	14,141	14,618	N/A	14,425
Total Uses	2,757	8,327	3,057	14,141	1,835	5,062	2,587
Other							
Prior Year Encumbrance	-	-	47,667	47,667	47,667	N/A	45,779
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	260,216	2,187	-	262,404	262,404	N/A	223,739
Revenues	69,540	7,868	-	77,408	8,311	N/A	4,974
Total Sources	329,756	10,056	47,667	387,479	318,382	N/A	274,492
Total Uses	$ 329,756	10,056	47,667	387,479	29,997	34,340	25,008

CITY OF SAN JOSE
OTHER FUND TYPES
SOURCE AND USE OF FUNDS
FOR THE 6 MONTHS ENDED DECEMBER 31, 2007
(UNAUDITED)
($000's)

	ADOPTED FY 2007-08 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2007-08 BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ENCUMBR	PRIOR Y-T-D ACTUAL
Trust and Agency							
Prior Year Encumbrance	$ -	-	28	28	28	N/A	105
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	2,345	(156)	-	2,189	2,189	N/A	3,209
Revenues	1,211	160	-	1,370	1,592	N/A	1,751
Total Sources	3,556	4	28	3,587	3,809	N/A	5,065
Total Uses	$ 3,556	4	28	3,587	642	11	1,808