



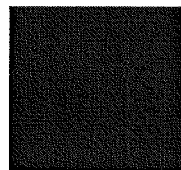
2012-2013

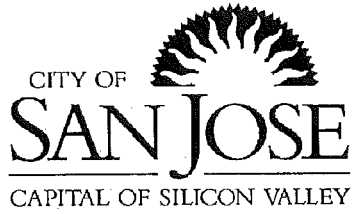
MID-YEAR
BUDGET
REVIEW



SECTION
IV

APPENDIX





FINANCE DEPARTMENT
Monthly Financial Report

Financial Results for the Six Months Ended December 31, 2012
Fiscal Year 2012-2013
(*UNAUDITED*)

Finance Department, City of San José
Monthly Financial Report
Financial Results for the Six Months Ended December 31, 2012
Fiscal Year 2012-2013
(UNAUDITED)

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Finance Department, City of San José
Monthly Financial Report
Financial Results for the Six Months Ended December 31, 2012
Fiscal Year 2012-2013
(UNAUDITED)

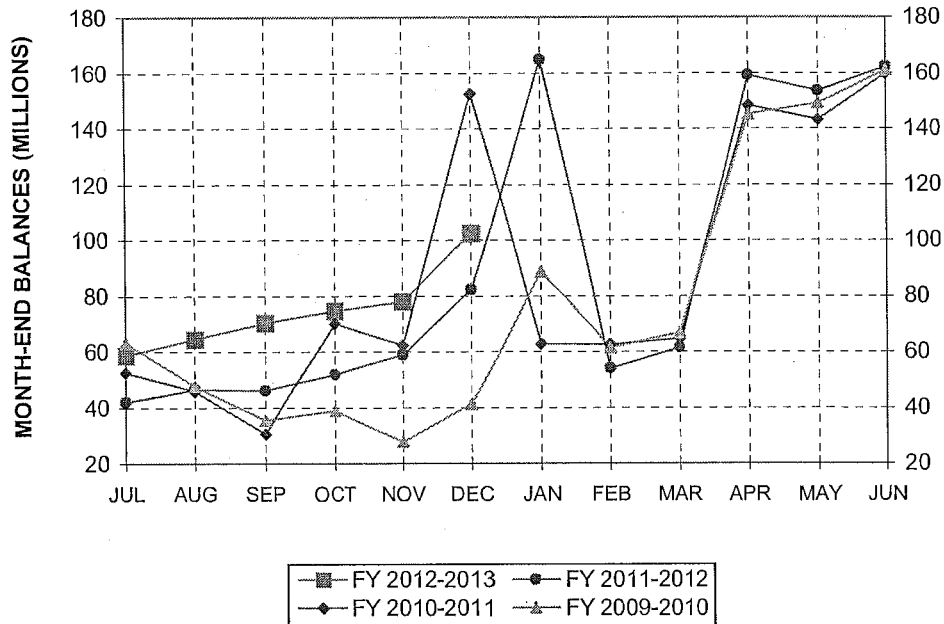
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Submitted by:


JULIA H. COOPER
Director, Finance Department

**GENERAL FUND
Comparison of Cash Balances**



GENERAL FUND MONTHLY CASH BALANCES

MONTH	FY 2012-2013	FY 2011-2012	FY 2010-2011	FY 2009-2010
JULY (1)	\$ 58,791,632	\$ 41,946,493	\$ 52,614,304	\$ 63,344,537
AUGUST	64,647,700	46,502,235	45,992,983	47,689,216
SEPTEMBER	70,484,194	46,218,737	30,525,385	35,662,298
OCTOBER	74,756,262	52,097,481	70,246,706	38,946,966
NOVEMBER	77,861,880	58,833,627	62,333,059	27,736,074
DECEMBER (2)	102,312,730	82,304,186	152,493,162	41,491,217
JANUARY (3)		164,958,541	62,749,463	88,749,418
FEBRUARY (3)		54,118,810	62,572,017	61,606,869
MARCH		61,586,562	64,768,564	66,979,823
APRIL (4)		159,137,277	148,465,097	145,213,763
MAY		153,526,766	143,186,930	149,064,276
JUNE		162,325,519	159,719,466	161,013,785

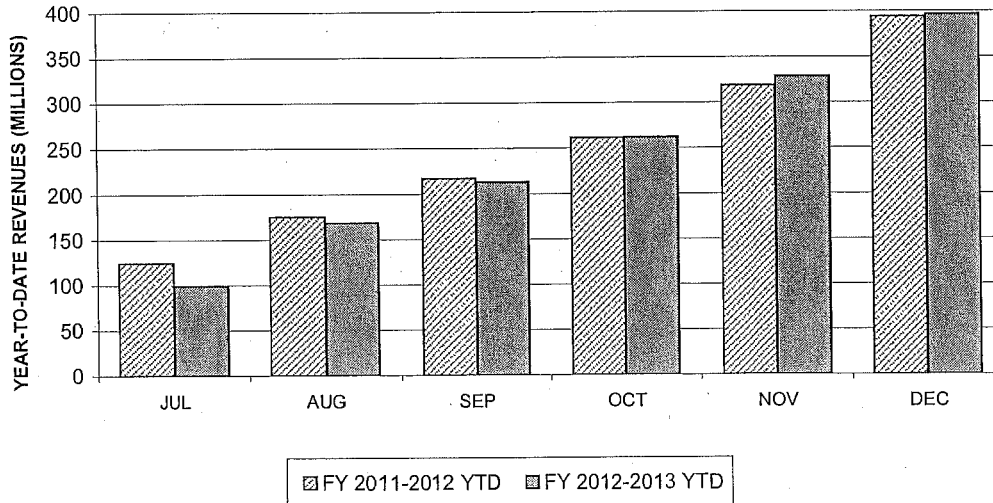
Note: (1) The General Fund cash balance decreases each July mainly due to the Council's direction to annually pre-fund the employer share of retirement contributions in a lump-sum to achieve budgetary savings to the City.

Note: (2) The General Fund cash balance increase in December 2010 was mainly due to the timing of the receipt of \$88.5 million in Property Tax revenue and \$16.7 million in Sales Tax revenue. These revenues are typically posted in January each year.

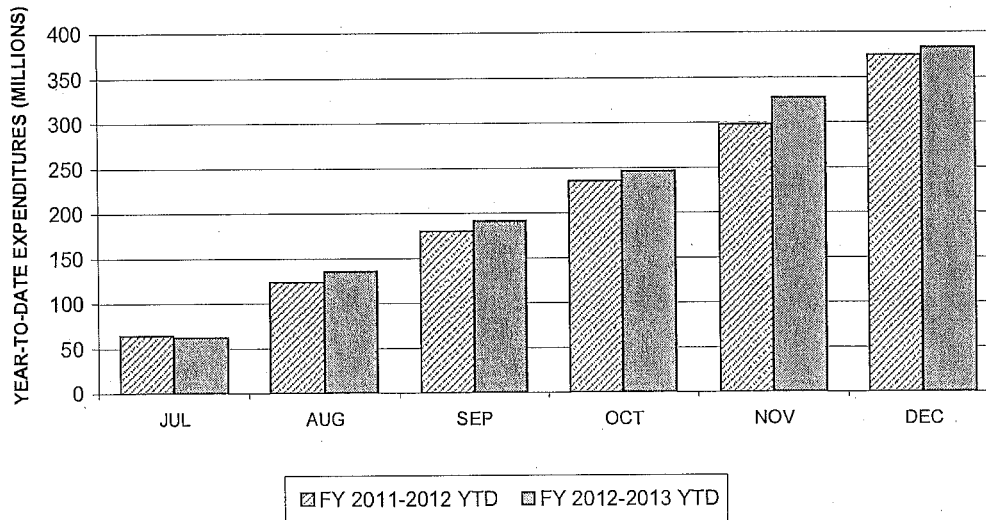
Note: (3) The General Fund cash balance decrease in January 2011 and February 2012 was mainly due to the repayment of the Tax and Revenue Anticipation Notes (TRANS) in the amount of \$75 million and \$100 million, respectively.

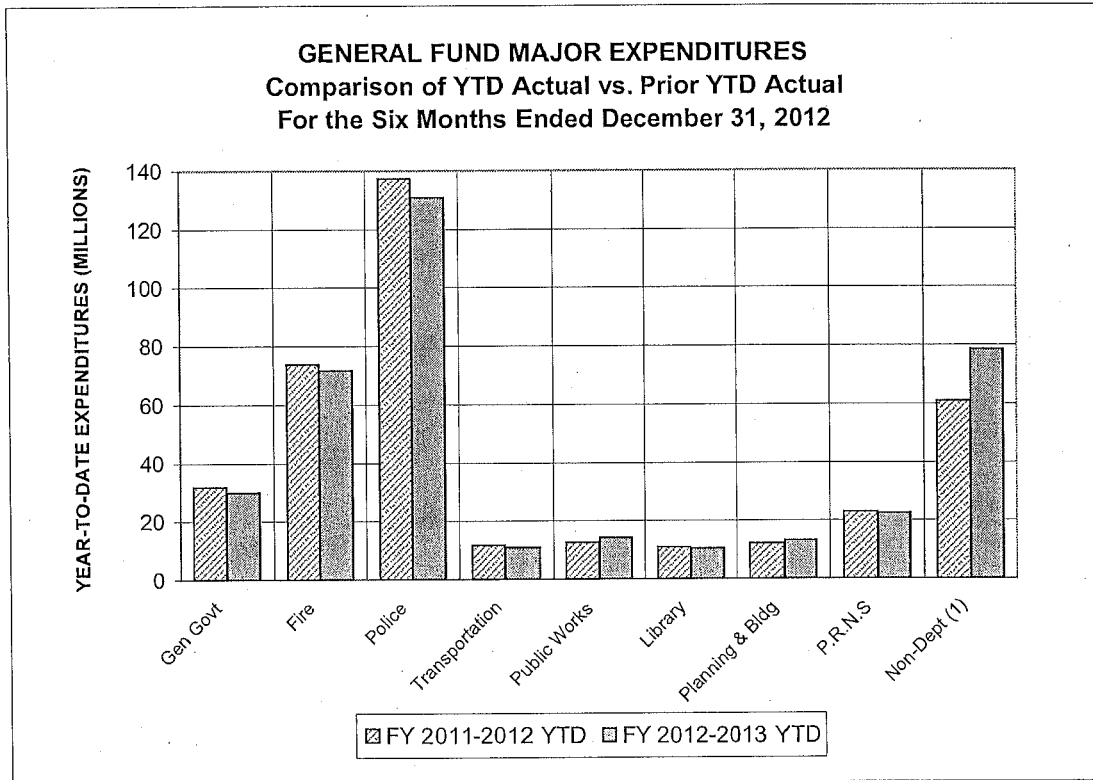
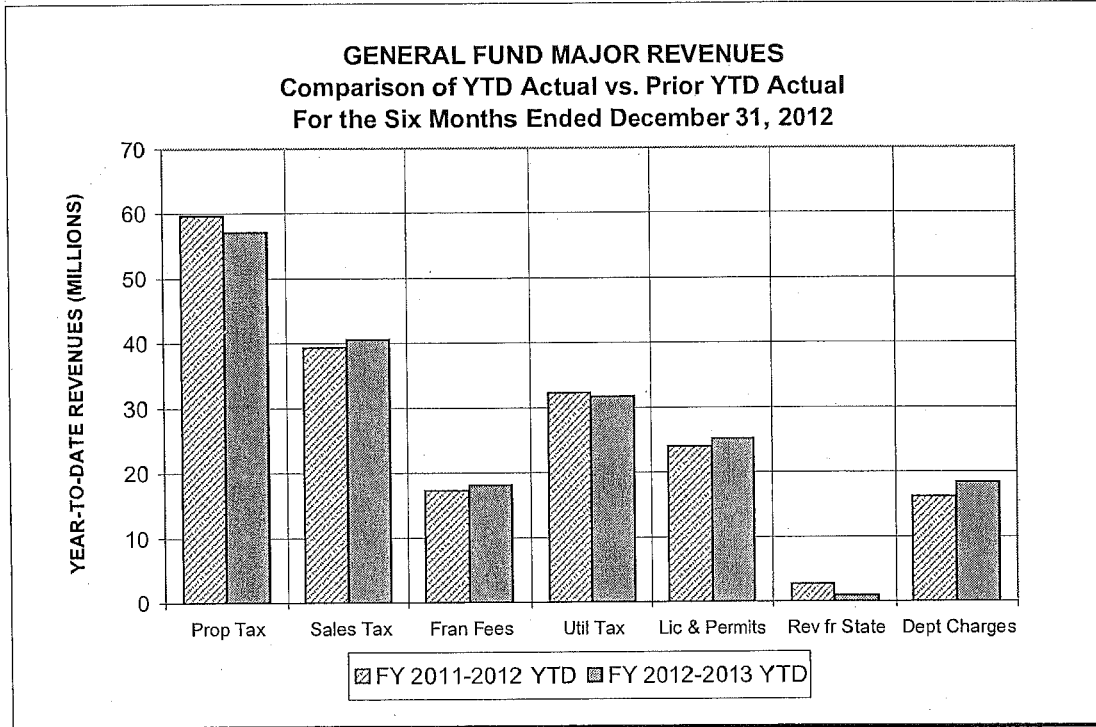
Note: (4) The General Fund cash balance increases each April mainly due to the receipt of the second annual installment of property taxes from Santa Clara County.

**GENERAL FUND
Comparison of YTD Revenues
Actual**



**GENERAL FUND
Comparison of YTD Expenditures
Actual**





(1) Non-Departmental year-over-year variance is mainly due to the City's payment to the Successor Agency of the Redevelopment Agency (SARA) for the principal and first interest installment of the 2001F bond payment. This was characterized as the Convention Center Lease expenditure in FY 2011-2012 and was not reflected in that year until June 2012.

CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
FUND BALANCE, REVENUE, TRANSFERS & REIMBURSEMENTS
FOR THE SIX MONTHS ENDED DECEMBER 31, 2012
(UNAUDITED)
(\$000's)

	ADOPTED FY 2012-2013 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2012-2013 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	\$ -	-	18,578	18,578	18,578	100.00%	20,402	115.55%	17,656	(1,824)	-8.94%
Available Balance	155,467	12,833	-	168,300	168,300	100.00%	137,323	99.84%	137,537	30,977	22.56%
Total Fund Balance	155,467	12,833	18,578	186,878	186,878	100.00%	157,725	101.63%	155,193	29,153	18.48%
General Revenues											
Property Tax	202,925	-	-	202,925	57,116	28.15%	59,684	29.59%	201,712	(2,568)	-4.30%
Sales Tax (1)	152,680	3,140	-	155,820	40,599	26.06%	39,421	25.59%	154,027	1,178	2.99%
Telephone Line Tax	20,525	-	-	20,525	7,009	34.15%	6,878	33.50%	20,529	131	1.90%
Transient Occupancy Tax	8,715	385	-	9,100	3,646	40.07%	3,110	34.62%	8,984	536	17.23%
Franchise Fees	43,625	-	-	43,625	18,153	41.61%	17,335	41.56%	41,709	818	4.72%
Utility Tax	91,855	-	-	91,855	31,711	34.52%	32,347	35.79%	90,383	(636)	-1.97%
Business Taxes	40,550	300	-	40,850	20,302	49.70%	19,192	46.66%	41,134	1,110	5.78%
Licenses and Permits	37,813	122	-	37,935	25,204	66.44%	24,052	54.87%	43,838	1,152	4.79%
Fines, Forfeits and Penalties	16,708	-	-	16,708	6,411	38.37%	7,902	43.04%	18,358	(1,491)	-18.87%
Use of Money and Property	2,911	-	-	2,911	1,718	59.02%	1,695	55.43%	3,058	23	1.36%
Revenue from Local Agencies	29,250	1,638	-	30,888	4,176	13.52%	4,698	15.65%	30,017	(522)	-11.11%
Revenue from State of Cal.	10,747	501	-	11,248	909	8.08%	2,695	18.69%	14,419	(1,786)	-66.27%
Revenue from Federal Government	16,611	5,919	-	22,530	4,958	22.01%	3,444	17.48%	19,700	1,514	43.96%
Departmental Charges (2)	32,126	-	-	32,126	18,421	57.34%	16,242	47.39%	34,276	2,179	13.42%
Other Revenues	16,270	130,057	-	146,327	115,990	79.27%	108,865	93.67%	116,221	7,125	6.54%
Total General Revenues	723,311	142,062	-	865,373	356,323	41.18%	347,560	41.46%	838,365	8,763	2.52%
Transfers & Reimbursements											
Overhead Reimbursements	32,349	-	-	32,349	25,284	78.16%	25,116	77.42%	32,441	168	0.67%
Transfers from Other Funds	18,998	210	-	19,208	9,966	51.88%	14,884	68.57%	21,706	(4,918)	-33.04%
Reimbursements for Services	15,685	(500)	-	15,185	5,386	35.47%	6,774	43.82%	15,459	(1,388)	-20.49%
Total Transfers & Reimburse	67,032	(290)	-	66,742	40,636	60.89%	46,774	67.20%	69,606	(6,138)	-13.12%
Total Sources	\$ 945,810	154,605	18,578	1,118,993	583,837	52.18%	552,059	51.93%	1,063,164	31,778	5.76%

(1) - State Budget Balancing actions resulted in the "Triple Flip", which suspended a portion of local governments' Sales and Use Tax and Motor Vehicle License Fee revenues and replaced them with local property tax revenues.

The 2012-2013 negative cumulative impact through December 2012 is approximately \$12.4 million.

(2) - See Supplemental Schedule on Page 7.

CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
EXPENDITURES
FOR THE SIX MONTHS ENDED DECEMBER 31, 2012
(UNAUDITED)
(\$000's)

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		CUR YTD	PRIOR	PRIOR YTD %	PRIOR YEAR-END	BUDGETARY	CUR YTD LESS	% CHANGE	
	FY 2012-2013	BUDGET		FY 2012-2013	ACTUAL	ENCUMBR	ACTUAL %	YTD	OF PRIOR	OF PRIOR	BASIS	PRIOR YTD	LESS PRIOR YTD	
	BUDGET	AMENDMENTS		BUDGET	ACTUAL	ENCUMBR	OF BUDGET	ACTUAL(1)	YEAR-END	ACTUAL	ACTUAL	ACTUAL (1)	ACTUAL	
General Government														
Mayor and Council	\$ 11,022	(218)	16	10,820	4,000	38	36.97%	4,050	47.86%	8,463	(50)	-1.23%		
City Attorney	12,114	(8)	188	12,294	4,978	289	40.49%	5,379	49.66%	10,832	(401)	-7.45%		
City Auditor	2,011	(2)	6	2,015	908	6	45.06%	902	50.65%	1,781	6	0.67%		
City Clerk	2,069	(1)	-	2,068	825	11	39.89%	785	47.23%	1,662	40	5.10%		
City Manager	10,759	24	538	11,321	4,419	822	39.03%	4,547	46.90%	9,696	(128)	-2.82%		
Finance	12,276	411	227	12,914	5,430	645	42.05%	5,178	47.39%	10,927	252	4.87%		
Information Technology	13,362	76	2,066	15,504	4,255	2,418	27.44%	5,535	46.31%	11,953	(1,280)	-23.13%		
Human Resources	5,982	(3)	38	6,017	2,531	368	42.06%	2,525	47.06%	5,365	6	0.24%		
Independent Police Auditor	1,066	(1)	1	1,066	450	1	42.21%	440	47.11%	934	10	2.27%		
Office of Economic Development	5,255	(2)	309	5,562	2,220	989	39.91%	2,489	55.76%	4,464	(269)	-10.81%		
Total General Government	75,916	276	3,389	79,581	30,016	5,587	37.72%	31,830	48.17%	66,077	(1,814)	-5.70%		
Public Safety														
Fire	151,324	2,515	548	154,387	71,769	1,299	46.49%	73,870	48.03%	153,790	(2,101)	-2.84%		
Police	294,753	1,183	1,498	297,444	130,867	3,559	44.00%	137,392	47.59%	288,670	(6,525)	-4.75%		
Total Public Safety	446,077	3,708	2,046	451,831	202,636	4,858	44.85%	211,262	47.75%	442,460	(8,626)	-4.08%		
Capital Maintenance														
Transportation	25,906	(10)	728	26,624	10,987	1,388	41.27%	11,754	48.53%	24,218	(767)	-6.53%		
Public Works	30,600	(240)	294	30,654	14,171	2,109	46.23%	12,528	47.23%	26,523	1,643	13.11%		
Total Capital Maintenance	56,506	(250)	1,022	57,278	25,158	3,497	43.92%	24,282	47.85%	50,741	876	3.61%		
Community Service														
Housing	254	-	-	254	113	-	44.49%	-	0.00%	-	113	100.00%		
Library	24,031	(171)	133	23,993	10,606	400	44.20%	10,919	49.81%	21,920	(313)	-2.87%		
Planning, Bldg & Code Enf.	33,927	(21)	196	34,102	13,299	1,026	39.00%	12,186	47.31%	25,759	1,113	9.13%		
Park, Rec & Neigh Svcs	49,381	958	230	50,569	22,605	4,273	44.70%	22,907	48.74%	47,003	(302)	-1.32%		
Environmental Services	428	10	24	462	189	34	40.91%	219	56.30%	389	(30)	-13.70%		
Total Community Services	108,021	776	583	109,380	46,812	5,733	42.80%	46,231	48.63%	95,071	581	1.26%		
Total Dept. Expenditures	\$ 686,520	4,510	7,040	698,070	304,622	19,675	43.64%	313,605	47.93%	654,349	(8,983)	-2.86%		

(1) Does not include encumbrance balance.

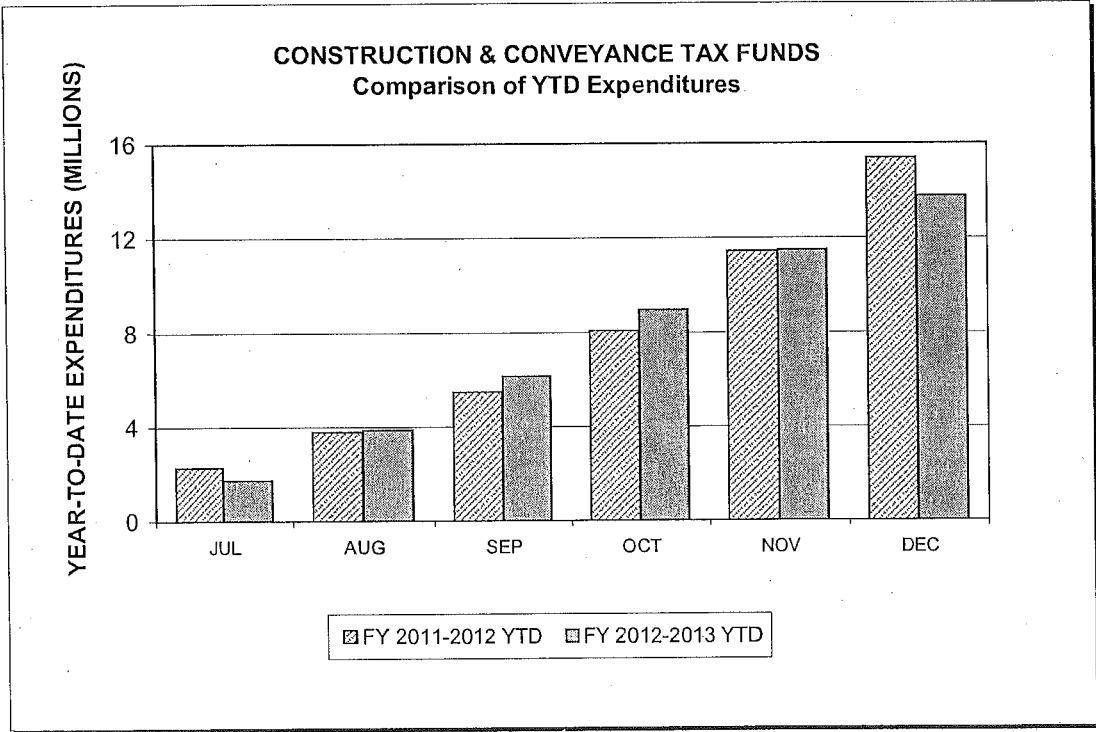
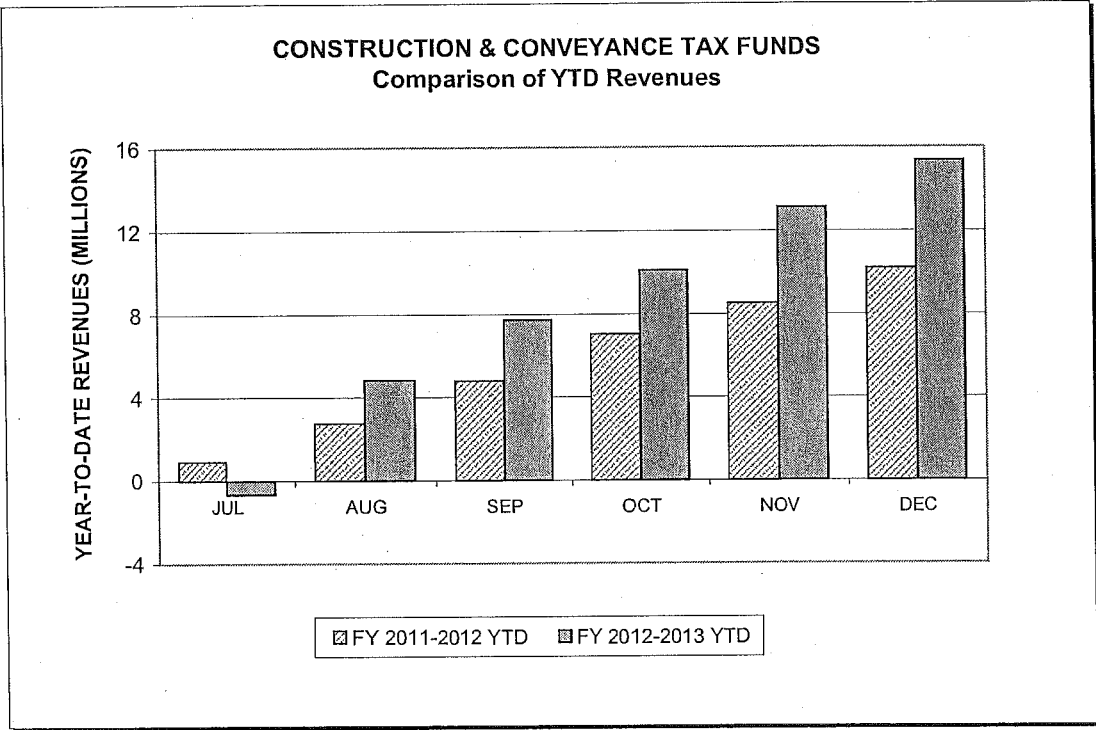
CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
EXPENDITURES
FOR THE SIX MONTHS ENDED DECEMBER 31, 2012
(UNAUDITED)
(\$000's)

	ADOPTED FY 2012-2013 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2012-2013 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						
Non-Dept Expenditures												
City-wide Expenditures:												
Community & Econ. Develop.	\$ 21,744	575	278	22,597	15,701	1,118	69.48%	4,026	17.41%	23,126	11,675	289.99%
Environmental & Utility Services	5,951	505	63	6,519	2,194	1,052	33.66%	1,907	35.33%	5,398	287	15.05%
Public Safety	19,815	2,432	792	23,039	9,225	289	40.04%	9,500	42.43%	22,390	(275)	-2.89%
Neighborhood Services	7,592	1,156	207	8,955	2,893	3,318	32.31%	3,335	41.82%	7,975	(442)	-13.25%
Transportation Services	7,776	-	259	8,035	1,794	576	22.33%	1,915	41.52%	4,612	(121)	-6.32%
Strategic Support	46,985	142,199	5,787	194,971	13,002	8,456	6.67%	8,404	6.79%	123,744	4,598	54.71%
Total City-wide Expenditures	109,863	146,867	7,386	264,116	44,809	14,809	16.97%	29,087	15.53%	187,245	15,722	54.05%
Other Non-Dept Expenditures:												
Capital Improvements	15,640	919	4,152	20,711	4,965	1,700	23.97%	2,464	44.23%	5,571	2,501	101.50%
Transfers to Other Funds	39,387	(10,375)	-	29,012	28,699	-	98.92%	29,508	97.64%	30,222	(809)	-2.74%
Other Operating Expenditures	-	180	-	180	6	3	3.33%	-	0.00%	-	6	100.00%
Total Non-Dept Expenditures	164,890	137,591	11,538	314,019	78,479	16,512	24.99%	61,059	27.38%	223,038	17,420	28.53%
Reserves												
Contingency Reserves	29,309	-	-	29,309	-	-	0.00%	-	0.00%	-	-	0.00%
Earmarked Reserves	65,091	12,504	-	77,595	-	-	0.00%	-	0.00%	-	-	0.00%
Total Reserves	94,400	12,504	-	106,904	-	-	0.00%	-	0.00%	-	-	0.00%
Total Uses	\$ 945,810	154,605	18,578	1,118,993	383,101	36,187	34.24%	374,664	42.70%	877,387	8,437	2.25%

(1) Does not include encumbrance balance.

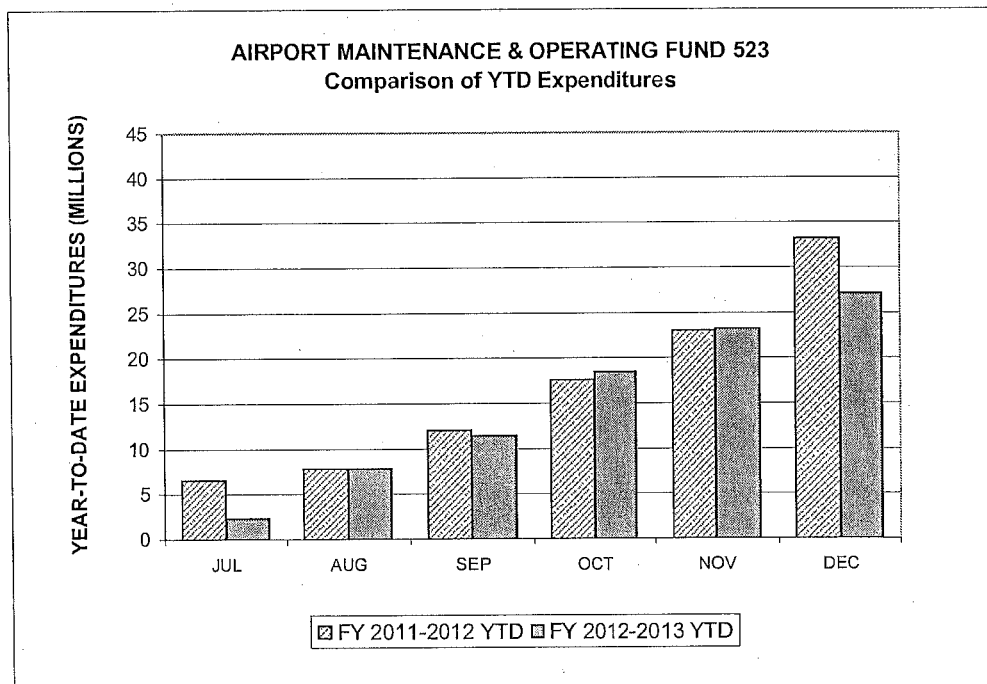
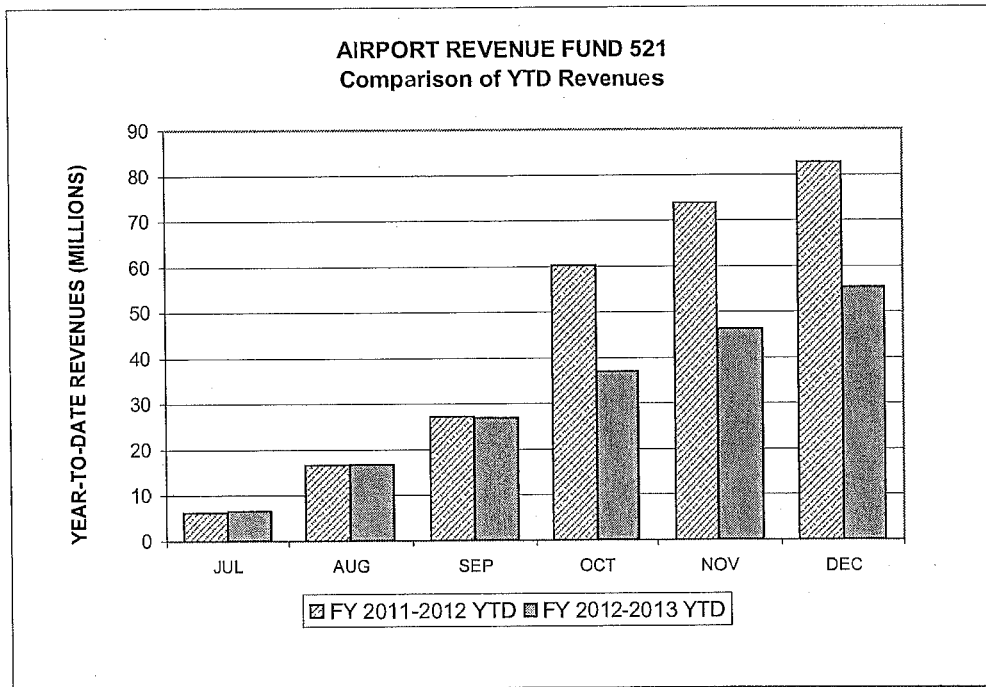
CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
FOR THE SIX MONTHS ENDED DECEMBER 31, 2012
SUPPLEMENTAL SCHEDULE - DEPARTMENTAL REVENUES
(UNAUDITED)
(\$000's)

	ADOPTED FY 2012-2013 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2012-2013 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	\$ 1,436	-	-	1,436	559	38.93%	809	53.36%	1,516	(250)	-30.90%
Public Works	5,650	-	-	5,650	4,099	72.55%	3,098	42.67%	7,261	1,001	32.31%
Transportation	1,135	-	-	1,135	747	65.81%	616	47.57%	1,295	131	21.27%
Library	1,305	-	-	1,305	371	28.43%	409	34.87%	1,173	(38)	-9.29%
Planning, Bldg & Code Enf	2,600	-	-	2,600	1,462	56.23%	1,214	42.08%	2,885	248	20.43%
Parks Rec & Neigh Svcs	14,460	-	-	14,460	7,954	55.01%	7,393	50.46%	14,652	561	7.59%
Miscellaneous Dept Charges	5,540	-	-	5,540	3,229	58.29%	2,703	49.20%	5,494	526	19.46%
Total Departmental Revenues \$	32,126	-	-	32,126	18,421	57.34%	16,242	47.39%	34,276	2,179	13.42%



Negative Revenues in July 2012 were caused by the reversal of FY 2011-2012 year-end accrued revenues that exceeded the amount of actual year-end revenues.

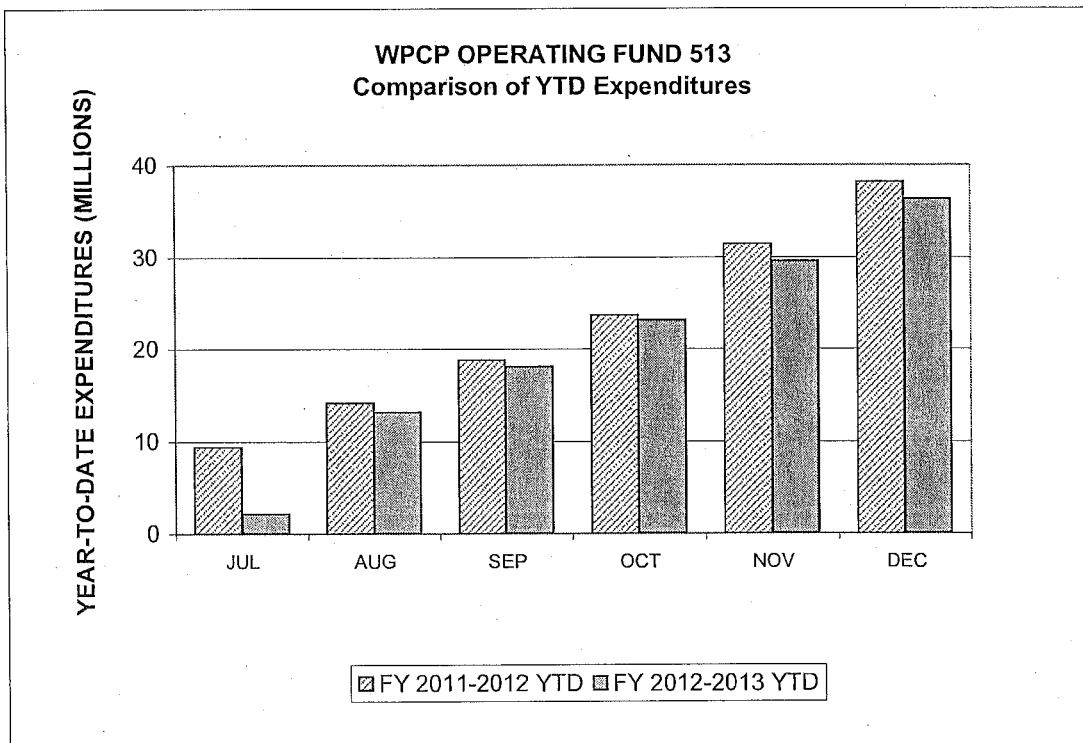
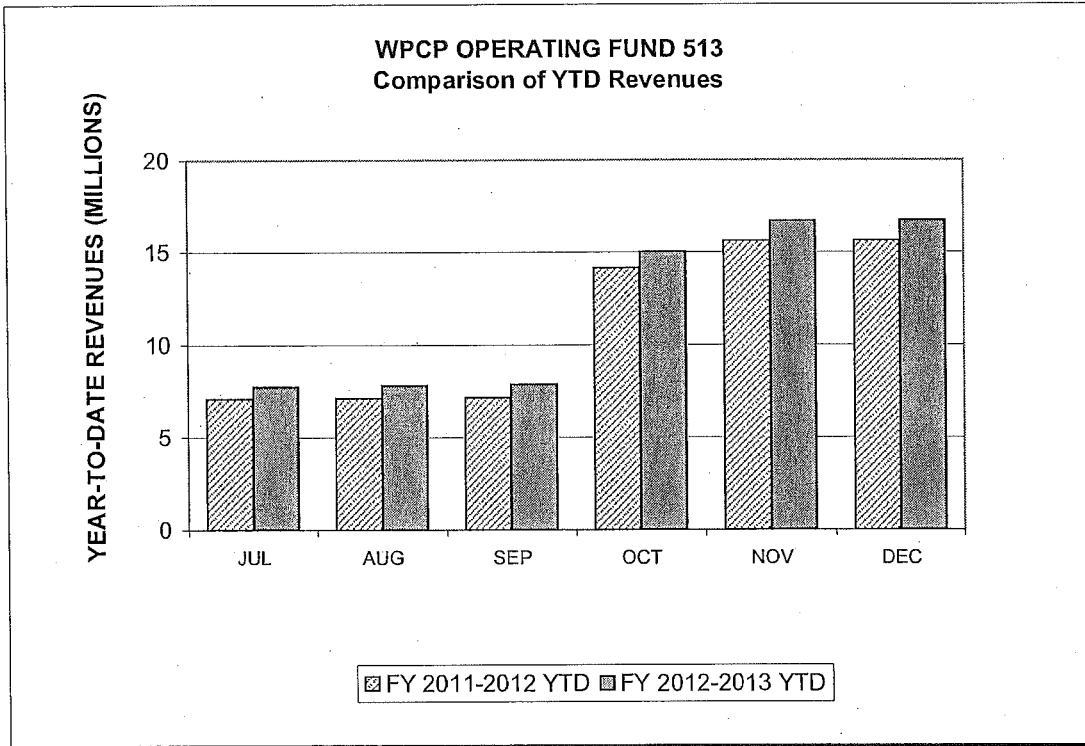
Increase in Revenues year over year is mainly due to a \$2.47 million increase in Tax Collections and a \$2.34 million increase in transfers from other funds.



Airport Revenues include the reimbursement of \$22.2 million in October 2011 for previously paid expenditures from the proceeds of the City's Airport Revenue Bonds, Series 2007A (AMT), pursuant to the Proceeds Allocation Certificate executed on September 30, 2011.

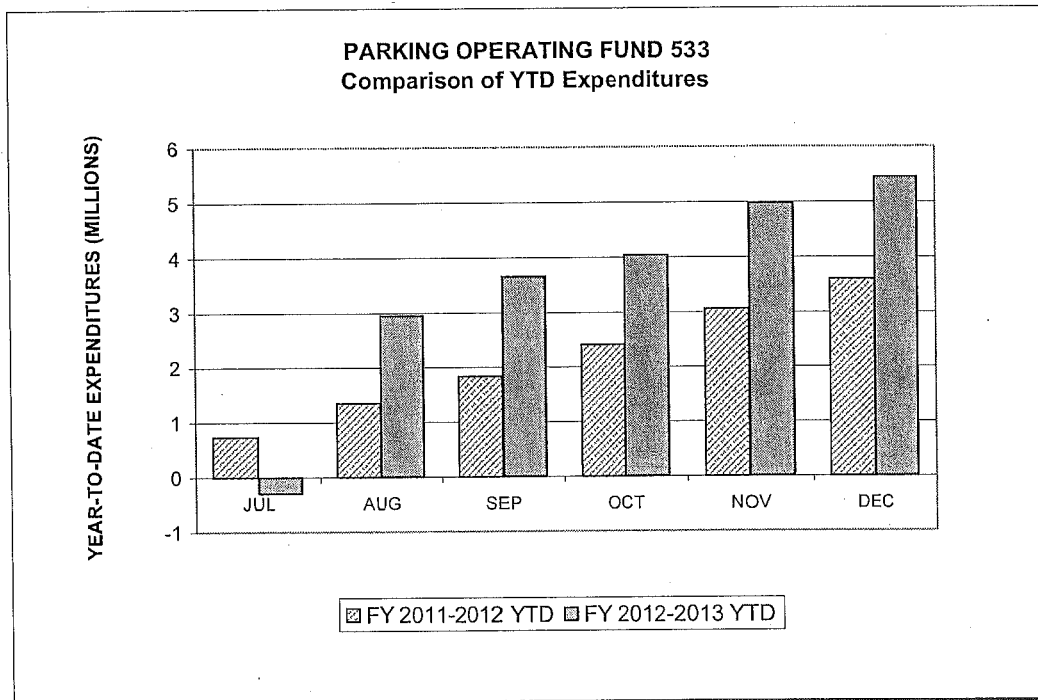
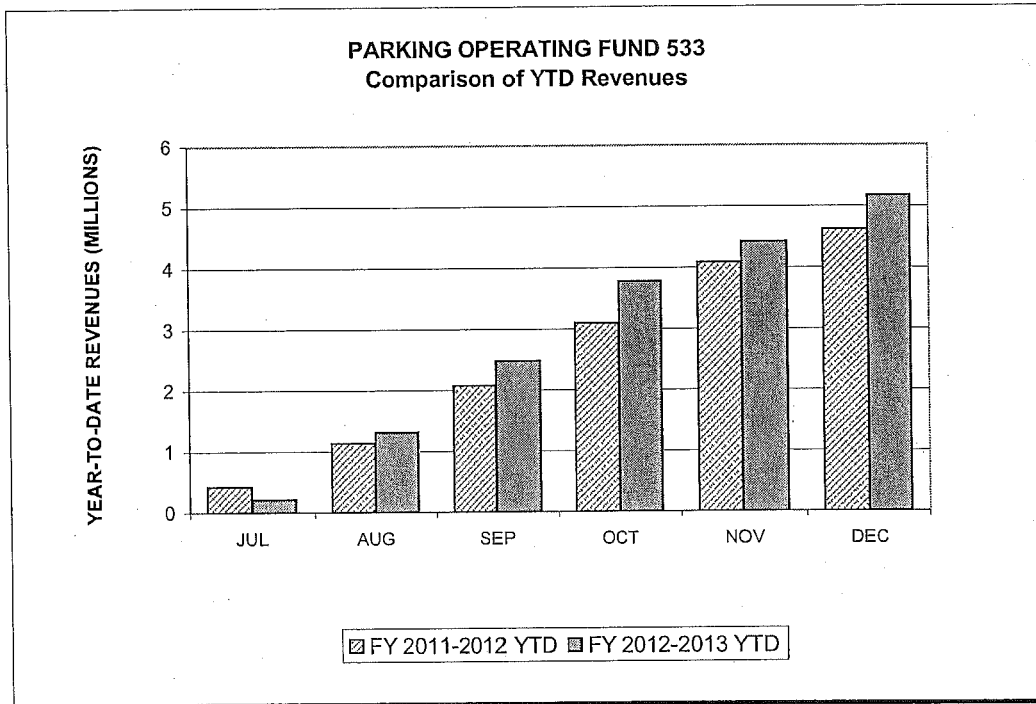
Low Expenditures in July 2012 were caused by a combination of two factors: 1) the reversal of FY 2011-2012 year-end accrued expenditures that exceeded the amount of actual year-end expenditures and 2) the timing of the payment of July expenditures in August.

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



Low Expenditures in July 2012 were caused by a combination of two factors: 1) the reversal of FY 2011-2012 year-end accrued expenditures that exceeded the amount of actual year-end expenditures and 2) the timing of the payment of July expenditures in August.

Note: The graphs above are only for the WPCP operating fund (513).



Negative Expenditures in July 2012 were caused by the reversal of FY 2011-2012 year-end accrued expenditures that exceeded the amount of actual year-end expenditures.

The increase in Parking Expenditures in August 2012 was due to a \$1.68 million payment made to the Successor Agency of the Redevelopment Agency that was used to pay the debt service on the Series 2001A bond.

Note: The graphs above are only for the Parking operating fund (533).

**CITY OF SAN JOSE
SPECIAL FUNDS
SOURCE AND USE OF FUNDS
FOR THE SIX MONTHS ENDED DECEMBER 31, 2012
(UNAUDITED)
(\$000's)**

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2012-2013	BUDGET		FY 2012-2013	ACTUAL	ENCUMBR	Y-T-D
	BUDGET	AMENDMENTS	ENCUMBR	BUDGET	ACTUAL	ENCUMBR	ACTUAL
Construction/Conveyance Tax							
Prior Year Encumbrance \$	-	-	3,901	3,901	3,901	N/A	7,908
Beginning Fund Balance	52,553	21,944	-	74,497	74,497	N/A	70,785
Revenues	27,346	10,818	-	38,164	15,370	N/A	10,196
Total Sources	79,899	32,762	3,901	116,562	93,768	N/A	88,889
Total Uses	79,899	32,762	3,901	116,562	13,770	8,776	15,397
Airport (1)							
Prior Year Encumbrance	-	-	8,774	8,774	8,774	N/A	12,769
Beginning Fund Balance	370,663	(32,092)	-	338,571	338,571	N/A	423,647
Revenues	340,377	(5,240)	-	335,137	146,508	N/A	150,455
Total Sources	711,040	(37,332)	8,774	682,482	493,853	N/A	586,871
Total Uses	711,040	(37,332)	8,774	682,482	122,978	21,256	99,737
Waste Water Treatment (2)							
Prior Year Encumbrance	-	-	31,394	31,394	31,394	N/A	44,052
Beginning Fund Balance	246,362	32,958	-	279,320	279,320	N/A	242,538
Revenues	275,183	-	-	275,183	165,875	N/A	179,276
Total Sources	521,545	32,958	31,394	585,897	476,589	N/A	465,866
Total Uses	521,545	32,958	31,394	585,897	83,417	45,251	102,947
Parking							
Prior Year Encumbrance	-	-	712	712	712	N/A	1,005
Beginning Fund Balance	11,524	1,783	-	13,307	13,307	N/A	10,712
Revenues	10,456	669	-	11,125	5,182	N/A	4,624
Total Sources	21,980	2,452	712	25,144	19,201	N/A	16,341
Total Uses	21,980	2,452	712	25,144	5,446	3,382	3,598
Municipal Water							
Prior Year Encumbrance	-	-	1,241	1,241	1,241	N/A	1,424
Beginning Fund Balance	13,545	2,036	-	15,581	15,581	N/A	15,206
Revenues	31,803	-	-	31,803	19,381	N/A	18,448
Total Sources	45,348	2,036	1,241	48,625	36,203	N/A	35,078
Total Uses	\$ 45,348	2,036	1,241	48,625	14,924	1,828	15,310

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

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

**CITY OF SAN JOSE
SPECIAL FUNDS
SOURCE AND USE OF FUNDS
FOR THE SIX MONTHS ENDED DECEMBER 31, 2012
(UNAUDITED)
(\$000's)**

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2012-2013 BUDGET	BUDGET AMENDMENTS		FY 2012-2013 BUDGET	ACTUAL	ENCUMBR	Y-T-D ACTUAL
Gas Tax							
Revenues	\$ 15,000	-	-	15,000	5,287	N/A	6,512
Total Sources	<u>15,000</u>	<u>-</u>	<u>-</u>	<u>15,000</u>	<u>5,287</u>	<u>N/A</u>	<u>6,512</u>
Total Uses	<u>15,000</u>	<u>-</u>	<u>-</u>	<u>15,000</u>	<u>5,287</u>	<u>0</u>	<u>6,512</u>
Building and Structures							
Prior Year Encumbrance	-	-	3,338	3,338	3,338	N/A	3,733
Beginning Fund Balance	11,597	2,790	-	14,387	14,387	N/A	13,869
Revenues	20,073	851	-	20,924	8,059	N/A	6,637
Total Sources	<u>31,670</u>	<u>3,641</u>	<u>3,338</u>	<u>38,649</u>	<u>25,784</u>	<u>N/A</u>	<u>24,239</u>
Total Uses	<u>31,670</u>	<u>3,641</u>	<u>3,338</u>	<u>38,649</u>	<u>5,330</u>	<u>4,558</u>	<u>8,644</u>
Residential Construction							
Beginning Fund Balance	1,074	184	-	1,258	1,258	N/A	1,108
Revenues	102	-	-	102	154	N/A	100
Total Sources	<u>1,176</u>	<u>184</u>	<u>-</u>	<u>1,360</u>	<u>1,412</u>	<u>N/A</u>	<u>1,208</u>
Total Uses	<u>1,176</u>	<u>184</u>	<u>-</u>	<u>1,360</u>	<u>12</u>	<u>0</u>	<u>20</u>
Transient Occupancy Tax							
Prior Year Encumbrance	-	-	116	116	116	N/A	176
Beginning Fund Balance	2,206	2,093	-	4,299	4,299	N/A	3,840
Revenues	13,081	576	-	13,657	5,495	N/A	4,671
Total Sources	<u>15,287</u>	<u>2,669</u>	<u>116</u>	<u>18,072</u>	<u>9,910</u>	<u>N/A</u>	<u>8,687</u>
Total Uses	<u>15,287</u>	<u>2,669</u>	<u>116</u>	<u>18,072</u>	<u>6,708</u>	<u>1,220</u>	<u>6,385</u>
Conventions, Arts & Entertainment							
Prior Year Encumbrance	-	-	387	387	387	N/A	495
Beginning Fund Balance	7,654	872	-	8,526	8,526	N/A	8,422
Revenues	27,826	898	-	28,724	6,846	N/A	9,352
Total Sources	<u>35,480</u>	<u>1,770</u>	<u>387</u>	<u>37,637</u>	<u>15,759</u>	<u>N/A</u>	<u>18,269</u>
Total Uses	<u>\$ 35,480</u>	<u>1,770</u>	<u>387</u>	<u>37,637</u>	<u>14,774</u>	<u>817</u>	<u>14,258</u>

**CITY OF SAN JOSE
SPECIAL FUNDS
SOURCE AND USE OF FUNDS
FOR THE SIX MONTHS ENDED DECEMBER 31, 2012
(UNAUDITED)
(\$000's)**

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2012-2013 BUDGET	BUDGET AMENDMENTS		FY 2012-2013 BUDGET	ACTUAL	ENCUMBR	Y-T-D ACTUAL
Golf							
Prior Year Encumbrance	\$ -	-	-	-	-	N/A	7
Beginning Fund Balance	328	47	-	375	375	N/A	301
Revenues	2,375	-	-	2,375	2,112	N/A	1,805
Total Sources	<u>2,703</u>	<u>47</u>	<u>-</u>	<u>2,750</u>	<u>2,487</u>	<u>N/A</u>	<u>2,113</u>
Total Uses	<u>2,703</u>	<u>47</u>	<u>-</u>	<u>2,750</u>	<u>1,406</u>	<u>0</u>	<u>1,538</u>
Other Funds							
Prior Year Encumbrance	-	-	32,356	32,356	32,356	N/A	47,248
Beginning Fund Balance	186,132	16,689	-	202,821	202,821	N/A	200,283
Revenues	399,756	8,058	-	407,814	192,755	N/A	187,233
Total Sources	<u>585,888</u>	<u>24,747</u>	<u>32,356</u>	<u>642,991</u>	<u>427,932</u>	<u>N/A</u>	<u>434,764</u>
Total Uses	<u>\$ 585,888</u>	<u>24,747</u>	<u>32,356</u>	<u>642,991</u>	<u>142,975</u>	<u>112,964</u>	<u>196,413</u>

**CITY OF SAN JOSE
CAPITAL PROJECT FUNDS
SOURCE AND USE OF FUNDS
FOR THE SIX MONTHS ENDED DECEMBER 31, 2012
(UNAUDITED)
(\$000's)**

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2012-2013 BUDGET	BUDGET AMENDMENTS		FY 2012-2013 BUDGET	ACTUAL	ENCUMBR	Y-T-D ACTUAL
Construction Excise							
Prior Year Encumbrance	\$ -	-	2,492	2,492	2,492	N/A	8,227
Beginning Fund Balance	35,268	11,208	-	46,476	46,476	N/A	27,924
Revenues	42,294	7,333	-	49,627	17,239	N/A	16,271
Total Sources	77,562	18,541	2,492	98,595	66,207	N/A	52,422
Total Uses	77,562	18,541	2,492	98,595	21,070	10,789	17,140
Redevelopment Projects							
Prior Year Encumbrance	-	-	37	37	37	N/A	214
Beginning Fund Balance	-	2	-	2	2	N/A	1,297
Revenues	-	-	-	-	-	N/A	152
Total Sources	-	2	37	39	39	N/A	1,663
Total Uses	-	2	37	39	24	13	195
Other							
Prior Year Encumbrance	-	-	1,450	1,450	1,450	N/A	5,285
Beginning Fund Balance	53,165	(152)	-	53,013	53,013	N/A	58,745
Revenues	14,233	950	-	15,183	3,544	N/A	1,843
Total Sources	67,398	798	1,450	69,646	58,007	N/A	65,873
Total Uses	\$ 67,398	798	1,450	69,646	5,530	15,051	5,683

**CITY OF SAN JOSE
OTHER FUND TYPES
SOURCE AND USE OF FUNDS
FOR THE SIX MONTHS ENDED DECEMBER 31, 2012
(UNAUDITED)
(\$000's)**

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2012-2013	BUDGET		FY 2012-2013	ACTUAL	ENCUMBR	Y-T-D
	BUDGET	AMENDMENTS	ENCUMBR	BUDGET	ACTUAL	ENCUMBR	ACTUAL
Trust and Agency							
Prior Year Encumbrance	\$ -	-	2	2	2	N/A	1
Beginning Fund Balance	4,106	(295)	-	3,811	3,811	N/A	2,397
Revenues	80	274	-	354	470	N/A	927
Total Sources	<u>4,186</u>	<u>(21)</u>	2	<u>4,167</u>	<u>4,283</u>	N/A	<u>3,325</u>
Total Uses	\$ <u>4,186</u>	<u>(21)</u>	2	<u>4,167</u>	<u>275</u>	38	<u>181</u>

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