CITY OF
SAN JOSE
CAPITAL OF SILICON VALLEY

FINANCE DEPARTMENT

Monthly Financial Report

Financial Results for the 2 Months Ended August 31, 2009
Fiscal Year 2009-10

Finance Department, City of San José
Monthly Financial Report
Financial Results for the 2 Months Ended August 31, 2009
Fiscal Year 2009-10

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Finance Department, City of San José
Monthly Financial Report
Financial Results for the 2 Months Ended August 31, 2009
Fiscal Year 2009-10

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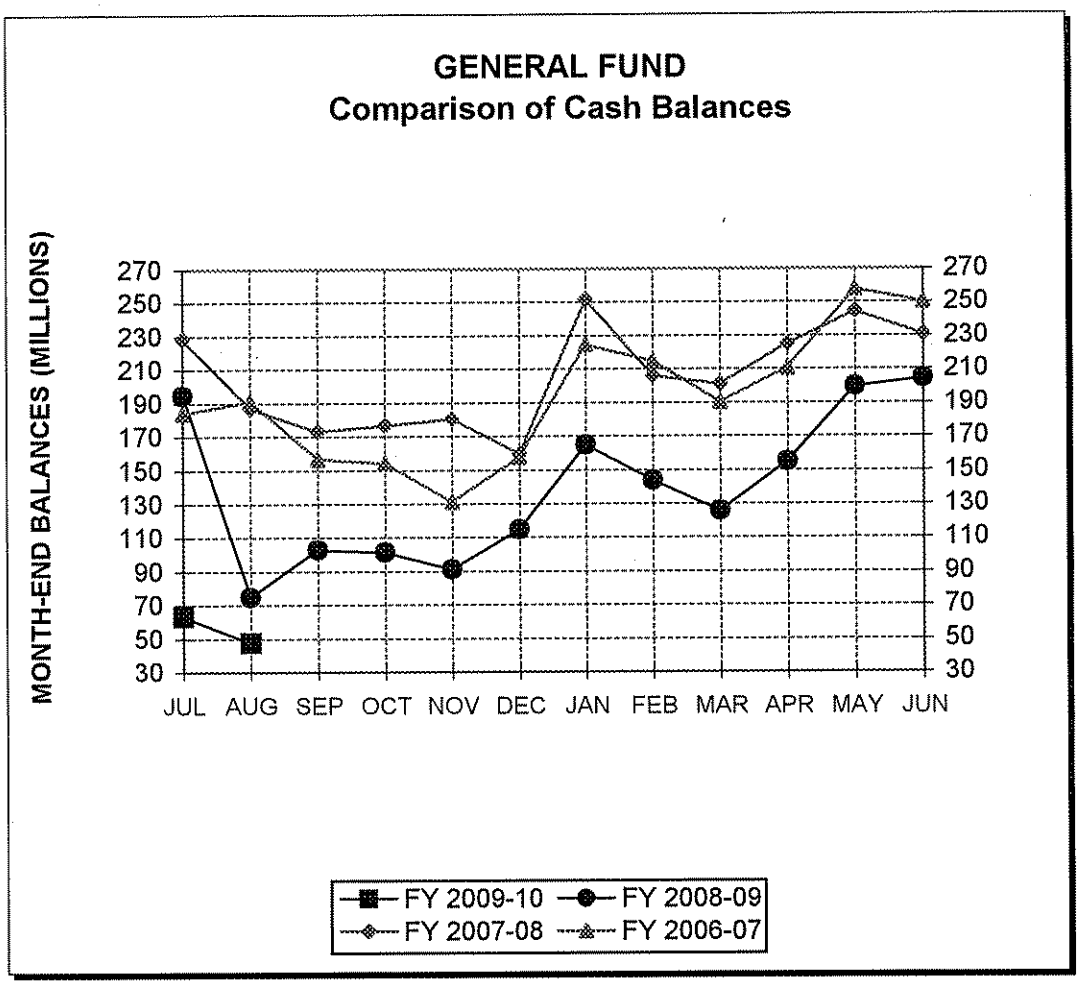
Submitted by:

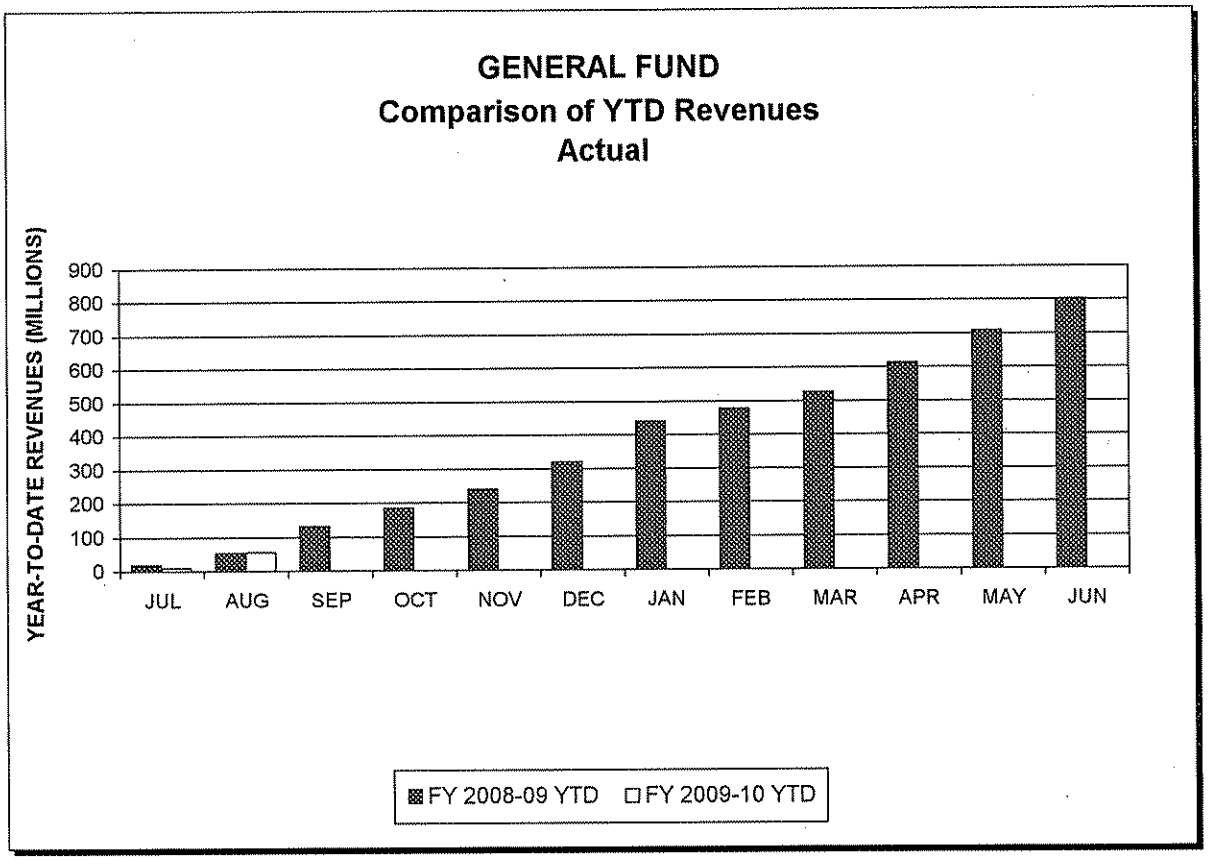
SCOTT P. JOHNSON
Director, Finance Department



GENERAL FUND MONTHLY CASH BALANCES

MONTH	FY 2009-10	FY 2008-09	FY 2007-08	FY 2006-07
JULY (1)	$ 63,344,537	$ 194,527,843	$ 228,551,607	$ 183,638,084
AUGUST	47,689,216	74,677,718	186,835,010	190,974,568
SEPTEMBER		102,811,355	173,043,887	156,674,730
OCTOBER		101,433,688	176,617,539	154,011,382
NOVEMBER		90,892,525	180,164,388	131,009,877
DECEMBER		114,535,815	159,164,830	157,479,064
JANUARY		164,539,700	251,792,153	224,766,520
FEBRUARY		143,802,507	205,882,438	214,574,932
MARCH		125,900,953	200,763,696	190,320,128
APRIL		154,701,704	225,008,853	210,342,744
MAY		199,321,150	244,545,422	257,771,653
JUNE		204,474,123	230,556,706	250,180,874

Note: (1) The General Fund cash balance decreased by $102.7 million in July 2009 due to the decision to pay the City's portion of retirement contributions in a lump-sum rather than in bi-weekly contributions.


GENERAL FUND
Comparison of YTD Revenues
Actual
YEAR-TO-DATE REVENUES (MILLIONS)
900
800
700
600
500
400
300
200
100
0
JUL
AUG
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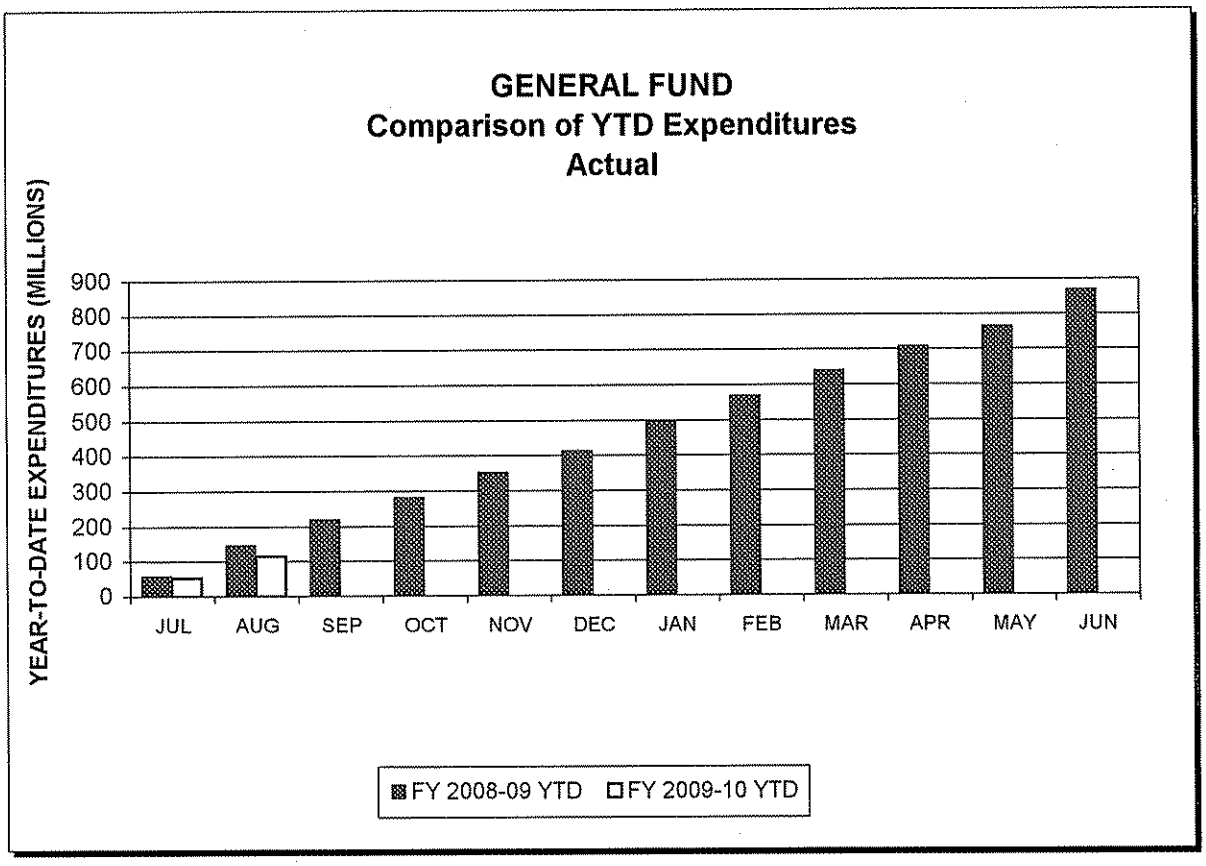
JUN
FY 2008-09 YTD
FY 2009-10 YTD


GENERAL FUND
Comparison of YTD Expenditures
Actual
YEAR-TO-DATE EXPENDITURES (MILLIONS)
900
800
700
600
500
400
300
200
100
0
JUL
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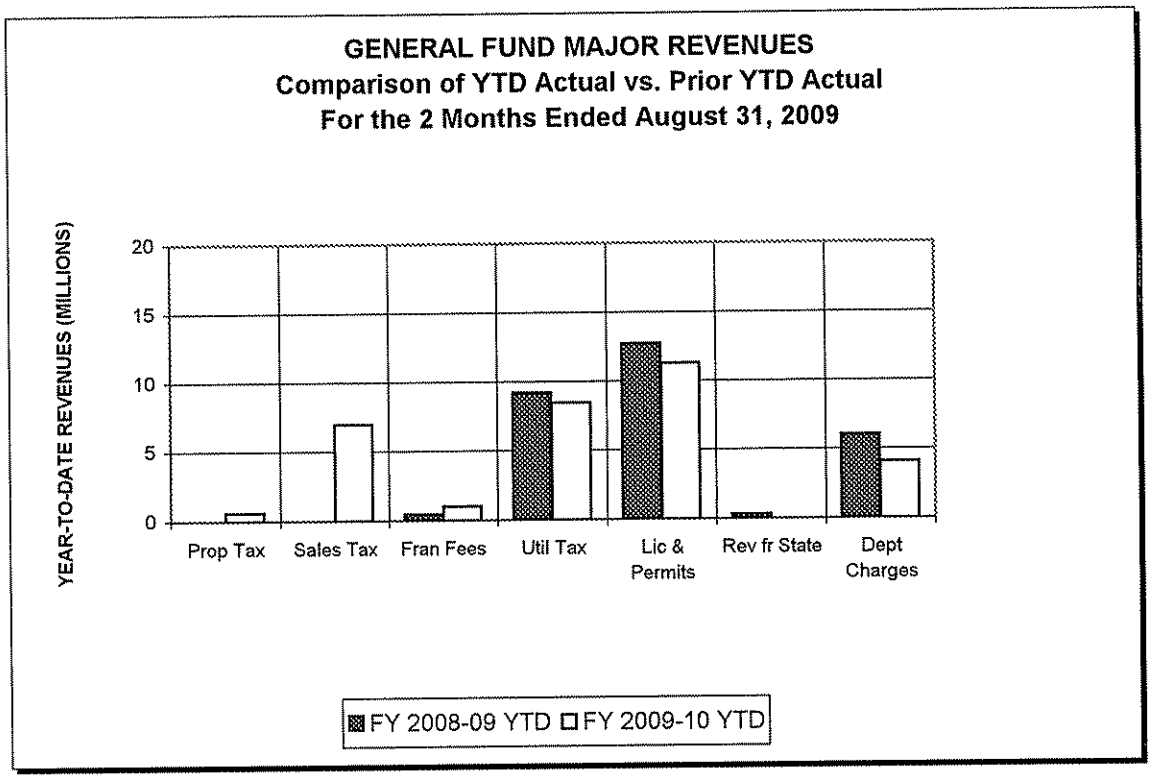
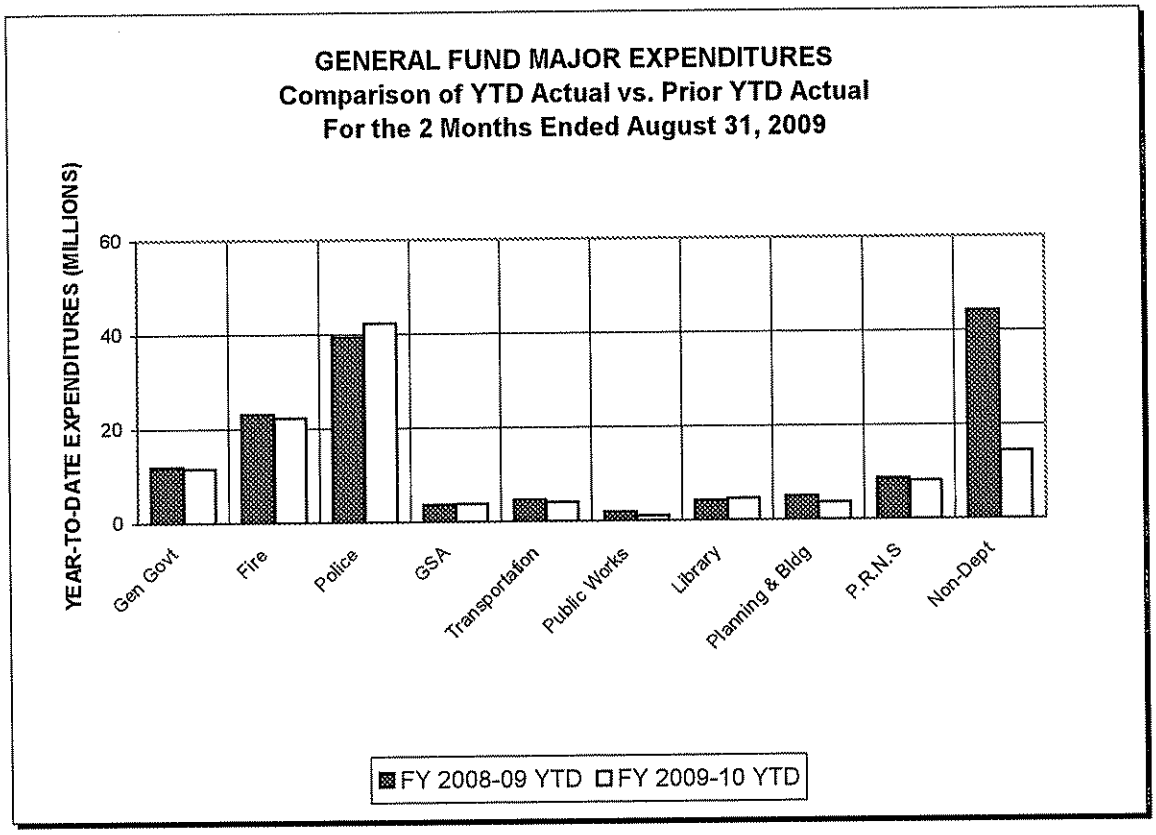
JUN
FY 2008-09 YTD
FY 2009-10 YTD





Note: 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 2009-2010 impact through August 2009 is approximately $10.6 million.

CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
FUND BALANCE, REVENUE, TRANSFERS & REIMBURSEMENTS
FOR THE 2 MONTHS ENDED AUGUST 31, 2009
(UNAUDITED)
($000's)

	ADOPTED FY 2009-10 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2009-10 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	$ -	-	25,306	25,306	25,306	100.00%	41,648	122.46%	34,009	(16,342)	-39.24%
Liquidation of c/o Encumbrance	-	-	-	-	-	-	-	-	-	-	-
Available Balance	152,992	-	-	152,992	152,992	100.00%	203,132	90.83%	223,651	(50,140)	-24.68%
Total Fund Balance	152,992	-	25,306	178,298	178,298	100.00%	244,780	95.00%	257,660	(66,482)	-27.16%
General Revenues											
Property Tax	198,249	-	-	198,249	601	0.30%	-	0.00%	210,844	601	0.00%
Sales Tax (Note 1)	135,795	-	-	135,795	6,939	5.11%	(1,834)	-1.39%	132,005	8,773	478.35%
Telephone Line Tax (Note 2)	21,600	-	-	21,600	1,655	0.00%	-	0.00%	7,870	1,655	0.00%
Transient Occupancy Tax	6,553	-	-	6,553	549	8.38%	966	12.39%	7,795	(417)	-43.17%
Franchise Fees	41,422	-	-	41,422	1,028	2.48%	486	1.18%	41,067	542	111.52%
Utility Tax	84,959	-	-	84,959	8,438	9.93%	9,175	10.70%	85,750	(737)	-8.03%
Licenses and Permits	70,862	-	-	70,862	11,269	15.90%	12,713	18.06%	70,388	(1,444)	-11.36%
Fines, Forfeits and Penalties	18,346	-	-	18,346	2,029	11.06%	1,094	7.87%	13,905	935	85.47%
Use of Money and Property	8,205	-	-	8,205	211	2.57%	740	10.74%	6,888	(529)	-71.49%
Revenue from Local Agencies	50,723	104	-	50,827	1,470	2.89%	1,755	3.35%	52,317	(285)	-16.24%
Revenue from State of Cal.	9,236	81	-	9,317	(256)	-2.75%	313	2.31%	13,539	(569)	-181.79%
Revenue from Federal Government	13,892	352	-	14,244	(652)	-4.58%	608	6.91%	8,801	(1,260)	-207.24%
Departmental Charges (Note 3)	30,439	-	-	30,439	4,105	13.49%	6,048	22.17%	27,276	(1,943)	-32.13%
Other Revenues	15,462	-	-	15,462	6,670	43.14%	8,772	40.57%	21,622	(2,102)	-23.96%
Total General Revenues	705,743	537	-	706,280	44,056	6.24%	40,836	5.83%	700,067	3,220	7.89%
Transfers & Reimbursements											
Overhead Reimbursements	38,325	-	-	38,325	2,323	6.06%	2,175	5.63%	38,634	148	6.80%
Transfers from Other Funds	28,119	-	-	28,119	9,439	33.57%	15,334	31.83%	48,170	(5,895)	-38.44%
Reimbursements for Services	17,048	-	-	17,048	(1,310)	-7.68%	(5,464)	-32.82%	16,648	4,154	-76.02%
Total Transfers & Reimburse	83,492	-	-	83,492	10,452	12.52%	12,045	11.64%	103,452	(1,593)	-13.23%
Total Sources	$ 942,227	537	25,306	968,070	232,806	24.05%	297,661	28.05%	1,061,179	(64,855)	-21.79%

Note 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 2009-2010 impact through August 2009 is approximately $10.6 million.

Note 2 - Chapter 4.52 was added to the Municipal Code (by voters per 2008 Measure J) to replace the Emergency Communications System Support Fee, originally mandated by Municipal Code Chapter 8.20.

Note 3 - See Supplemental Schedule on Page 7

CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
EXPENDITURES
FOR THE 2 MONTHS ENDED AUGUST 31, 2009
(UNAUDITED)
($000's)

	ADOPTED FY 2009-10 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2009-10 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	$ 10,252	-	157	10,409	862	155	8.28%	1,221	15.34%	7,957	(359)	-29.40%
City Attorney	12,790	-	656	13,446	1,866	677	13.88%	1,929	14.18%	13,607	(63)	-3.27%
City Auditor	2,379	-	63	2,442	345	55	14.13%	306	12.27%	2,494	39	12.75%
City Clerk	4,093	-	82	4,175	283	80	6.78%	283	7.19%	3,937	-	0.00%
City Manager	11,247	-	305	11,552	1,710	746	14.80%	1,620	13.81%	11,733	90	5.56%
Finance	12,094	-	213	12,307	1,635	370	13.29%	1,693	14.08%	12,022	(58)	-3.43%
Information Technology	17,150	-	876	18,026	2,560	1,582	14.20%	2,676	16.81%	15,923	(116)	-4.33%
Human Resources	8,372	-	69	8,441	1,041	203	12.33%	1,050	13.90%	7,553	(9)	-0.86%
Redevelopment Agency	2,062	-	-	2,062	294	-	14.26%	291	14.37%	2,025	3	1.03%
Independent Police Auditor	801	-	2	803	95	2	11.83%	130	16.67%	780	(35)	-26.92%
Office of Economic Development	3,826	-	172	3,998	832	478	20.81%	668	15.07%	4,433	164	24.55%
Office of Emergency Services	-	-	-	-	(14)	-	0.00%	78	14.83%	526	(92)	-117.95%
Total General Government	85,066	-	2,595	87,661	11,509	4,348	13.13%	11,945	14.39%	82,990	(436)	-3.65%
Public Safety												
Fire	154,892	-	273	155,165	22,329	1,272	14.39%	23,193	14.73%	157,401	(864)	-3.73%
Police	296,365	-	1,972	298,337	42,330	4,270	14.19%	39,394	13.66%	288,395	2,936	7.45%
Total Public Safety	451,257	-	2,245	453,502	64,659	5,542	14.26%	62,587	14.04%	445,796	2,072	3.31%
Capital Maintenance												
General Services	27,225	-	627	27,852	3,792	3,619	13.61%	3,619	14.85%	24,374	173	4.78%
Transportation	31,229	-	779	32,008	4,100	2,126	12.81%	4,591	14.19%	32,354	(491)	-10.69%
Public Works	6,309	-	72	6,381	1,029	149	16.13%	1,929	20.44%	9,436	(900)	-46.66%
Total Capital Maintenance	64,763	-	1,478	66,241	8,921	5,894	13.47%	10,139	15.32%	66,164	(1,218)	-12.01%

(1) Does not include encumbrance balance.

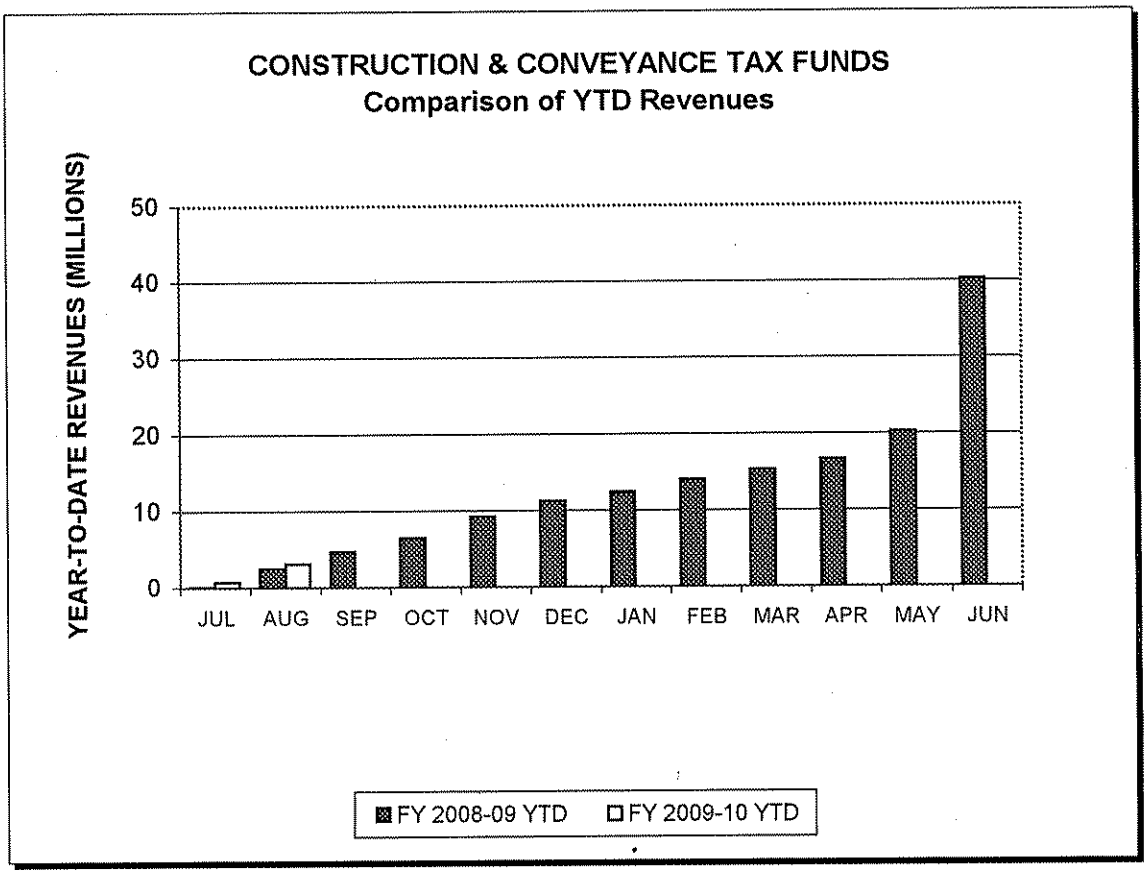
CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
EXPENDITURES
FOR THE 2 MONTHS ENDED AUGUST 31, 2009
(UNAUDITED)
($000's)

	ADOPTED FY 2009-10 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2009-10 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	30,295	-	360	30,655	4,611	604	15.04%	4,231	14.47%	29,232	380	8.98%
Planning, Bldg & Code Enf.	26,578	-	180	26,758	3,723	251	13.91%	5,053	15.58%	32,442	(1,330)	-26.32%
Park, Rec & Neigh Svcs	57,829	-	783	58,612	8,103	3,821	13.82%	8,749	15.08%	58,006	(646)	-7.38%
Environmental Services	573	104	198	875	51	228	5.83%	43	7.08%	607	8	-18.60%
Total Community Services	115,275	104	1,521	116,900	16,488	4,904	14.10%	18,076	15.03%	120,287	(1,588)	-8.79%
Total Dept. Expenditures	$ 716,361	104	7,839	724,304	101,577	20,688	14.02%	102,747	14.37%	715,237	(1,170)	-1.14%
Non-Dept Expenditures												
City-wide Expenditures:												
Econ & Neighborhood Develop.	$ 26,656	-	2,373	29,029	1,190	5,026	4.10%	2,088	6.84%	30,505	(898)	-43.01%
Environmental & Utility Services	1,634	-	87	1,721	669	88	38.87%	33	1.40%	2,358	636	1927.27%
Public Safety	20,305	433	753	21,491	429	1,084	2.00%	420	7.39%	5,682	9	2.14%
Recreation & Cultural Services	11,866	-	1,092	12,958	1,281	1,232	9.89%	1,047	10.43%	10,035	234	22.35%
Transportation Services	4,768	-	731	5,499	138	656	2.51%	169	6.84%	2,472	(31)	-18.34%
Strategic Support	43,202	-	2,960	46,162	5,113	3,472	11.08%	8,642	17.77%	48,621	(3,529)	-40.84%
Total City-wide Expenditures	108,431	433	7,996	116,860	8,820	11,558	7.55%	12,399	12.44%	99,673	(3,579)	-28.87%
Capital Contributions	27,878	-	9,471	37,349	(122)	10,872	-0.33%	1,828	10.75%	17,008	(1,950)	-106.67%
Transfers to Other Funds	23,820	-	-	23,820	5,738	-	24.09%	29,954	79.10%	37,868	(24,216)	-80.84%
Total Non-Dept Expenditures	160,129	433	17,467	178,029	14,436	22,430	8.11%	44,181	28.59%	154,549	(29,745)	-67.33%
Reserves												
Contingency Reserves	30,716	-	-	30,716	-	-	0.00%	-	0.00%	-	-	0.00%
Earmarked Reserves	35,021	-	-	35,021	-	-	0.00%	-	0.00%	-	-	0.00%
Total Reserves	65,737	-	-	65,737	-	-	0.00%	-	0.00%	-	-	0.00%
Total Uses	$ 942,227	537	25,306	968,070	116,013	43,118	11.98%	146,928	16.89%	869,786	(30,915)	-21.04%

(1) Does not include encumbrance balance.

CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
FOR THE 2 MONTHS ENDED AUGUST 31, 2009
SUPPLEMENTAL SCHEDULE - DEPARTMENTAL REVENUES
(UNAUDITED)
($000's)

	ADOPTED FY 2009-10 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2009-10 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	$ 2,273	-	-	2,273	311	13.68%	304	19.56%	1,554	7	2.30%
Public Works	5,588	-	-	5,588	595	10.65%	955	14.90%	6,410	(360)	-37.70%
Transportation	1,032	-	-	1,032	125	12.11%	218	19.98%	1,091	(93)	-42.66%
Library	1,887	-	-	1,887	(74)	-3.92%	(36)	-2.63%	1,369	(38)	105.56%
Planning, Bldg & Code Enf	3,978	-	-	3,978	441	11.09%	1,030	24.02%	4,288	(589)	-57.18%
Parks Rec & Neigh Svcs	9,417	-	-	9,417	1,889	20.06%	2,999	42.92%	6,987	(1,110)	-37.01%
Miscellaneous Dept Charges	6,264	-	-	6,264	818	13.06%	579	10.38%	5,577	239	41.28%
Total Departmental Revenues	$ 30,439	-	-	30,439	4,105	13.49%	6,049	22.18%	27,276	(1,944)	-32.14%


CONSTRUCTION & CONVEYANCE TAX FUNDS
Comparison of YTD Revenues
YEAR-TO-DATE REVENUES (MILLIONS)
50
40
30
20
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0
JUL
AUG
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DEC
JAN
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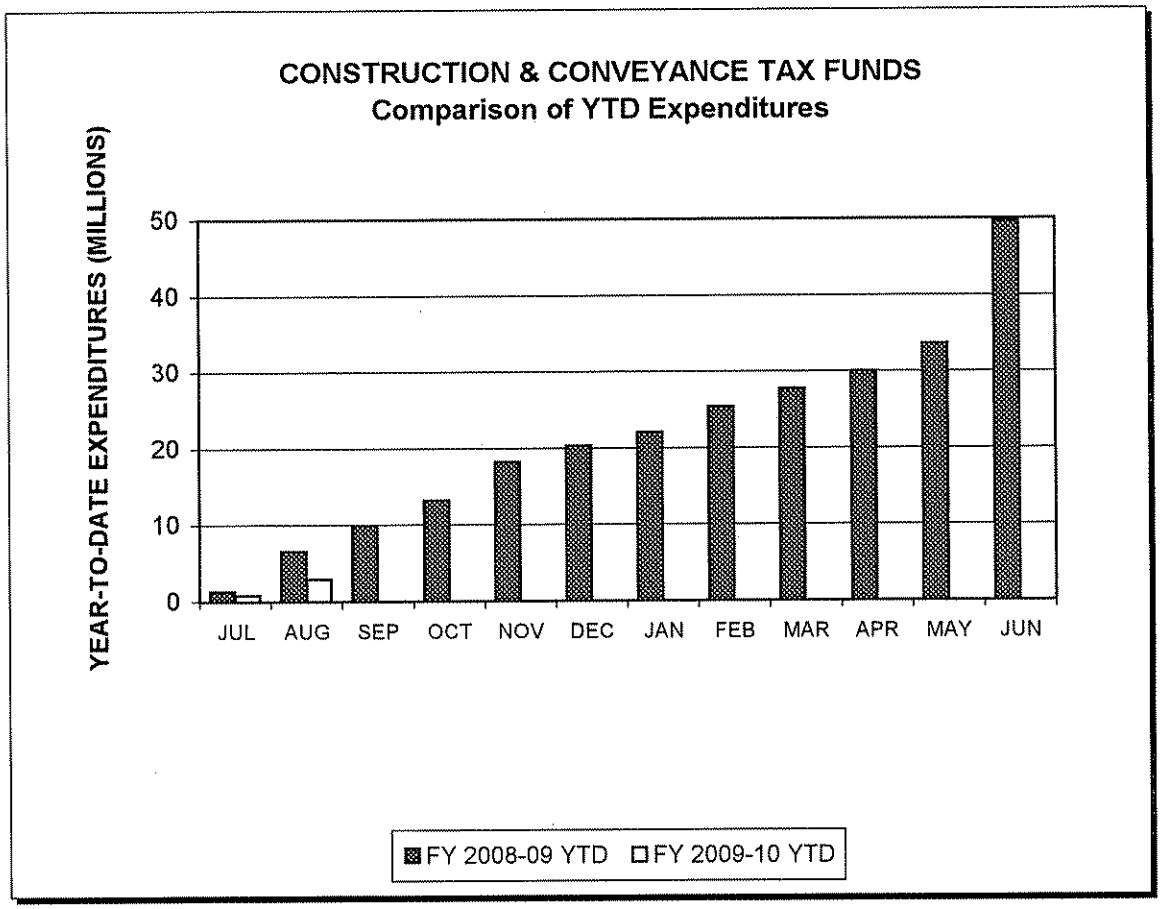
MAY
JUN
FY 2008-09 YTD
FY 2009-10 YTD


CONSTRUCTION & CONVEYANCE TAX FUNDS
Comparison of YTD Expenditures
YEAR-TO-DATE EXPENDITURES (MILLIONS)
50
40
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0
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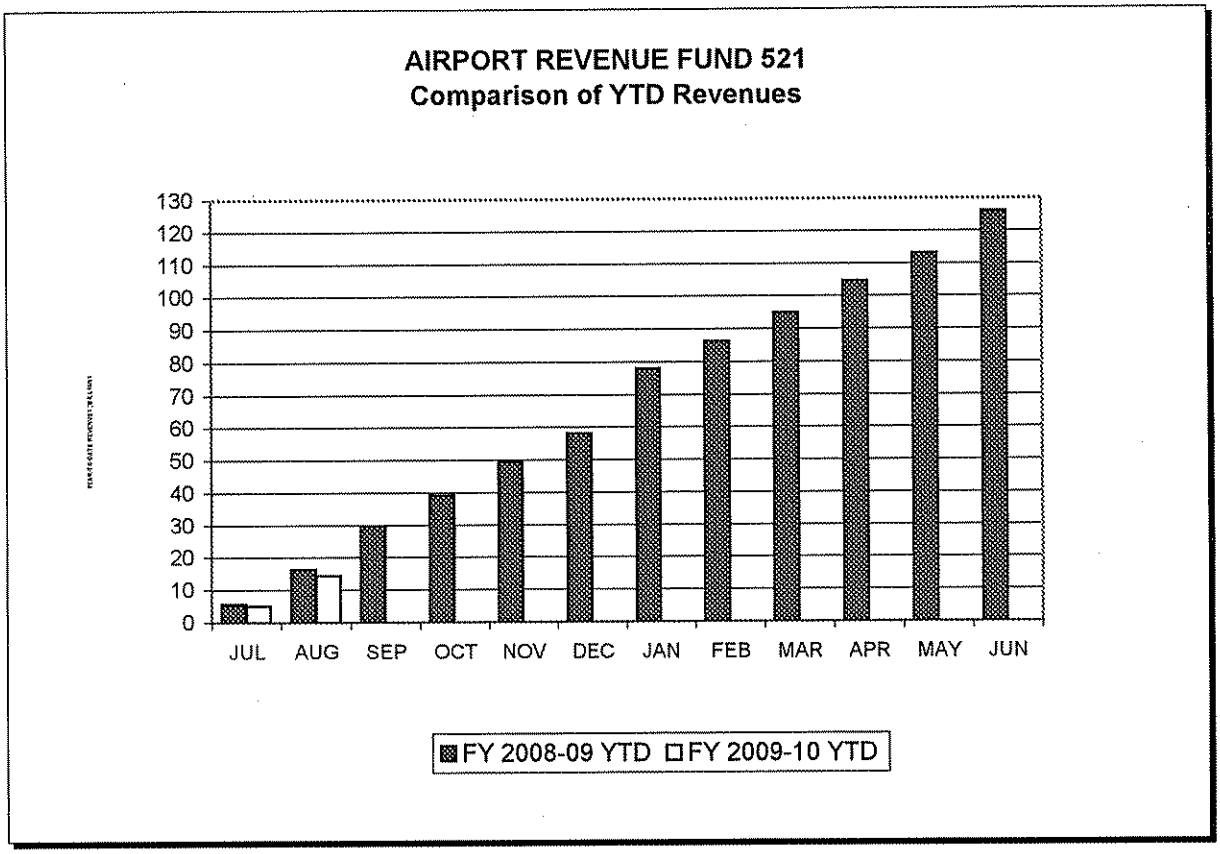
AUG
SEP
OCT
NOV
DEC
JAN
FEB
MAR
APR
MAY
JUN
FY 2008-09 YTD
FY 2009-10 YTD

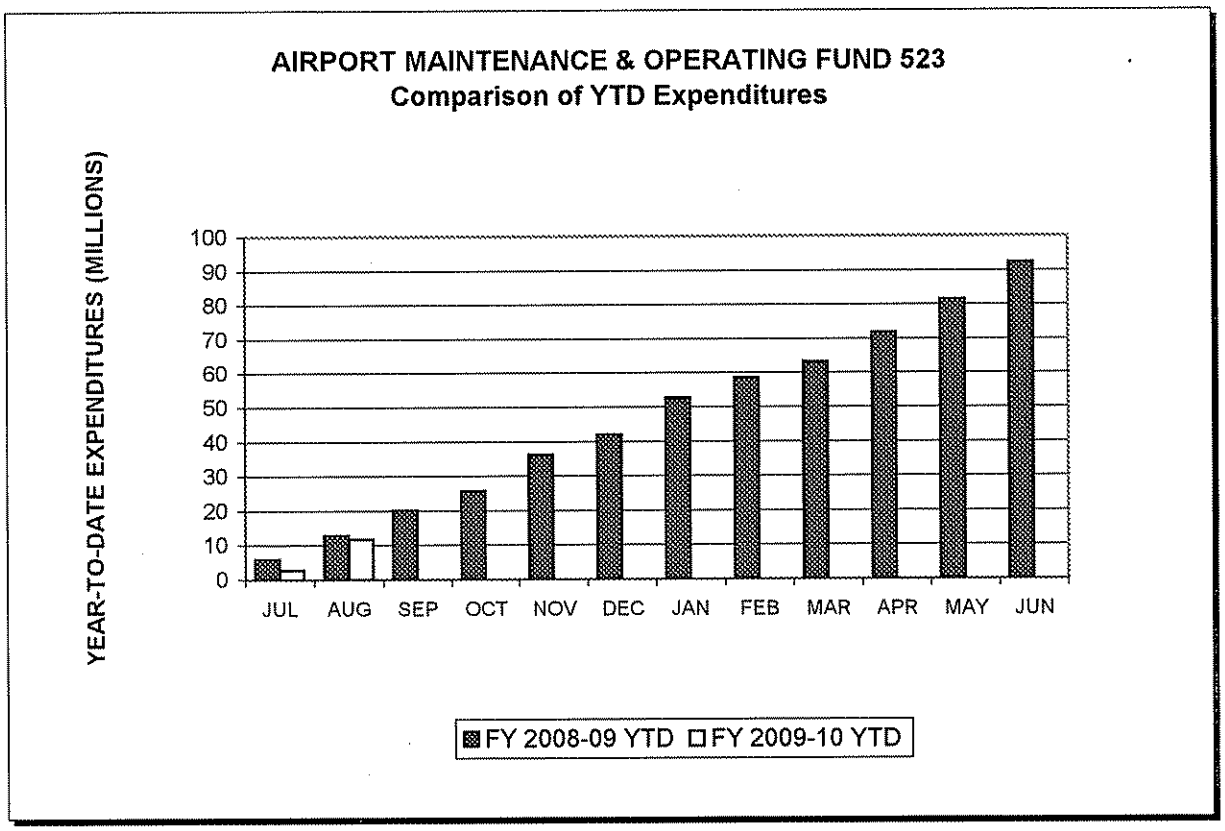
CITY OF SAN JOSE
SPECIAL REVENUE FUNDS
SOURCE AND USE OF FUNDS
FOR THE 2 MONTHS ENDED AUGUST 31, 2009
(UNAUDITED)
($000's)

	ADOPTED FY 2009-10 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2009-10 BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ENCUMBR	PRIOR Y-T-D ACTUAL
Construction/Conveyance Tax							
Prior Year Encumbrance	$ -	-	8,032	8,032	8,032	N/A	11,753
Liquidation of c/o Encumbrance	-	-	-	-	-	N/A	-
Beginning Fund Balance	67,120	120	-	67,240	67,240	N/A	80,039
Revenues	27,352	-	-	27,352	3,117	N/A	2,531
Total Sources	94,472	120	8,032	102,624	78,389	N/A	94,323
Total Uses	94,472	120	8,032	102,624	2,952	10,266	6,536
Gas Tax							
Prior Year Encumbrance	-	-	-	-	-	N/A	-
Liquidation of c/o Encumbrance	-	-	-	-	-	N/A	-
Beginning Fund Balance	-	-	-	-	-	N/A	-
Revenues	16,366	-	-	16,366	(1,310)	N/A	(5,464)
Total Sources	16,366	-	-	16,366	(1,310)	N/A	(5,464)
Total Uses	16,366	-	-	16,366	(1,310)	0	(5,464)
Building and Structures							
Prior Year Encumbrance	-	-	3,801	3,801	3,801	N/A	7,285
Liquidation of c/o Encumbrance	-	-	-	-	-	N/A	-
Beginning Fund Balance	9,330	382	-	9,712	9,712	N/A	12,701
Revenues	32,029	-	-	32,029	737	N/A	1,041
Total Sources	41,359	382	3,801	45,542	14,250	N/A	21,027
Total Uses	41,359	382	3,801	45,542	2,188	5,176	2,015
Residential Construction							
Prior Year Encumbrance	-	-	-	-	-	N/A	-
Liquidation of c/o Encumbrance	-	-	-	-	-	N/A	-
Beginning Fund Balance	1,237	-	-	1,237	1,237	N/A	1,315
Revenues	100	-	-	100	6	N/A	18
Total Sources	1,337	-	-	1,337	1,243	N/A	1,333
Total Uses	$ 1,337	-	-	1,337	-	0	26

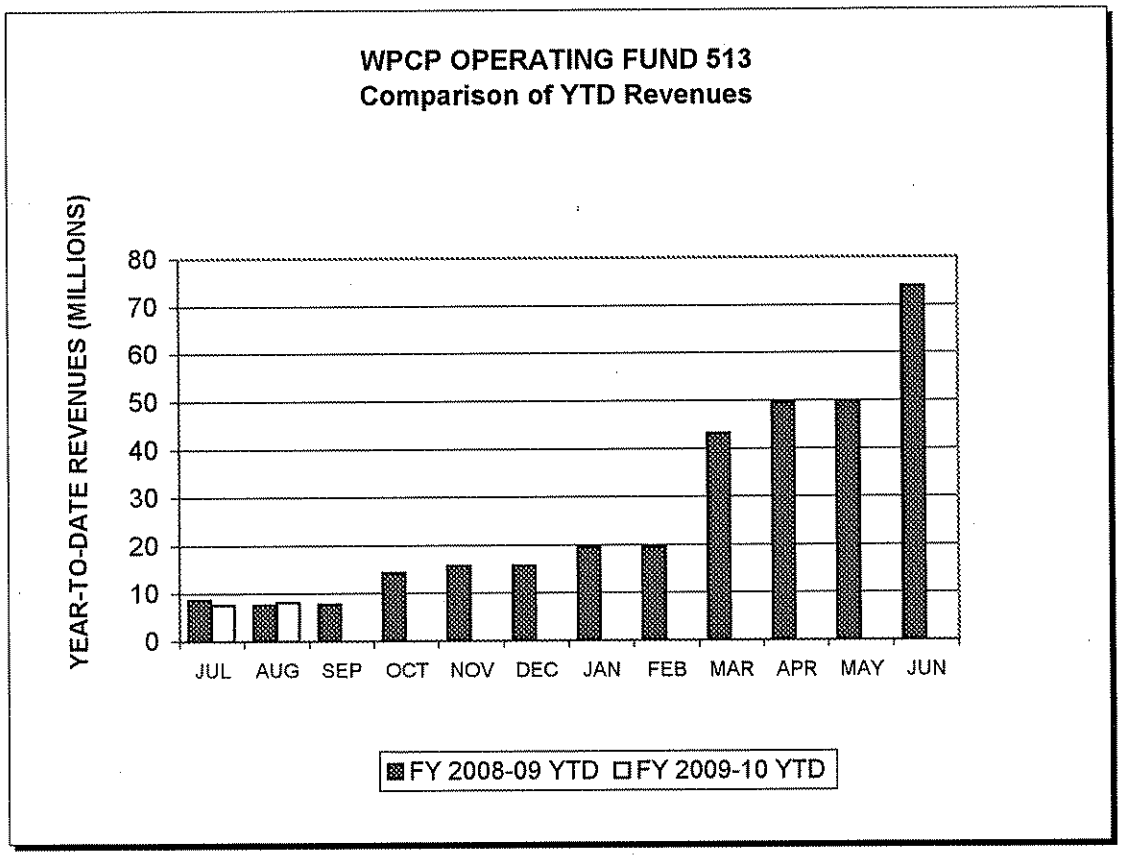
CITY OF SAN JOSE
SPECIAL REVENUE FUNDS
SOURCE AND USE OF FUNDS
FOR THE 2 MONTHS ENDED AUGUST 31, 2009
(UNAUDITED)
($000's)

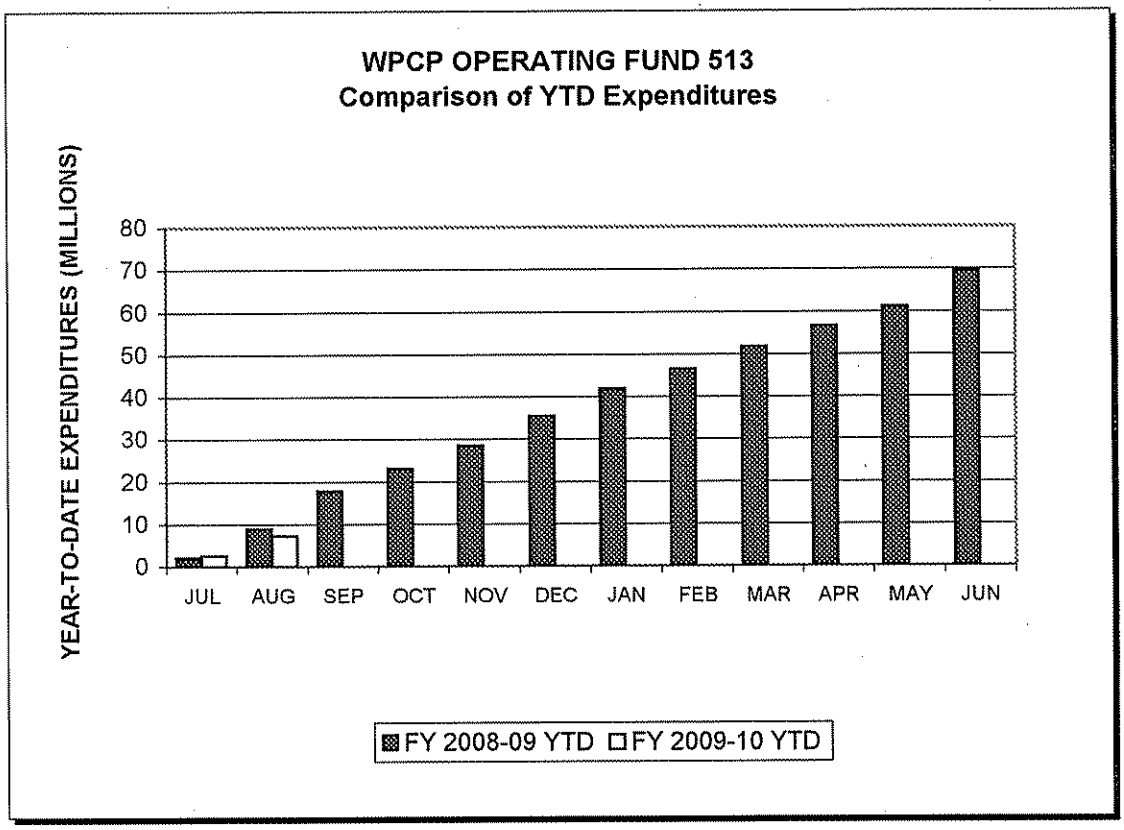
	ADOPTED FY 2009-10 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2009-10 BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ENCUMBR	PRIOR Y-T-D ACTUAL
Transient Occupancy Tax							
Prior Year Encumbrance	$ -	-	314	314	314	N/A	401
Liquidation of c/o Encumbrance	-	-	-	-	-	N/A	-
Beginning Fund Balance	1,300	-	-	1,300	1,300	N/A	4,058
Revenues	9,844	-	-	9,844	870	N/A	1,332
Total Sources	11,144	-	314	11,458	2,484	N/A	5,791
Total Uses	11,144	-	314	11,458	794	1,404	702
Conventions, Arts & Entertainment							
Prior Year Encumbrance	-	-	447	447	447	N/A	689
Liquidation of c/o Encumbrance	-	-	-	-	-	N/A	-
Beginning Fund Balance	8,755	-	-	8,755	8,755	N/A	6,429
Revenues	21,789	-	-	21,789	250	N/A	622
Total Sources	30,544	-	447	30,991	9,452	N/A	7,740
Total Uses	30,544	-	447	30,991	4,843	485	2,593
Golf							
Prior Year Encumbrance	-	-	-	-	-	N/A	11
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	1,118	-	-	1,118	1,118	N/A	791
Revenues	1,924	-	-	1,924	296	N/A	1,259
Total Sources	3,042	-	-	3,042	1,414	N/A	2,061
Total Uses	3,042	-	-	3,042	1,240	7	1,254
Other Funds							
Prior Year Encumbrance	-	-	56,821	56,821	56,821	N/A	57,048
Liquidation of c/o Encumbrance	-	-	-	-	-	N/A	-
Beginning Fund Balance	201,393	71	-	201,464	201,464	N/A	193,130
Revenues	539,099	583	-	539,682	74,994	N/A	80,466
Total Sources	740,492	654	56,821	797,967	333,279	N/A	330,644
Total Uses	$ 740,492	654	56,821	797,967	47,273	85,202	54,457



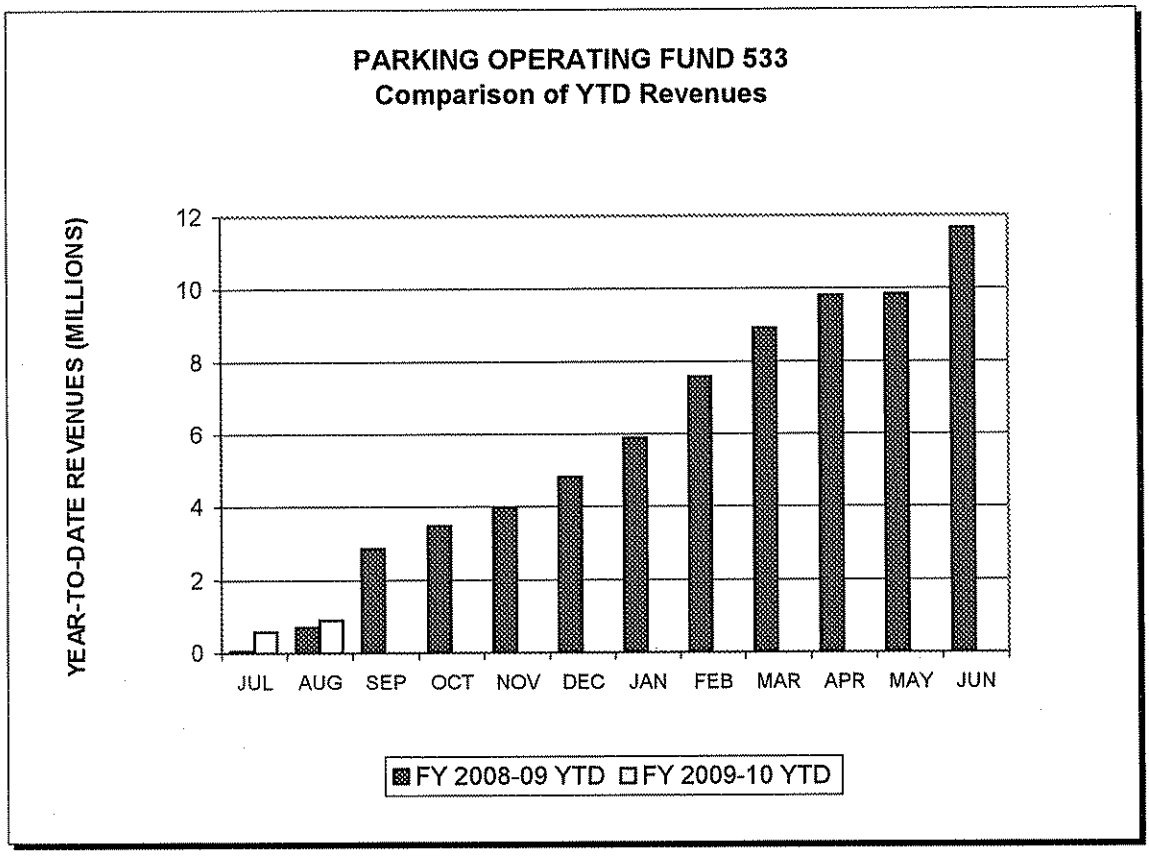


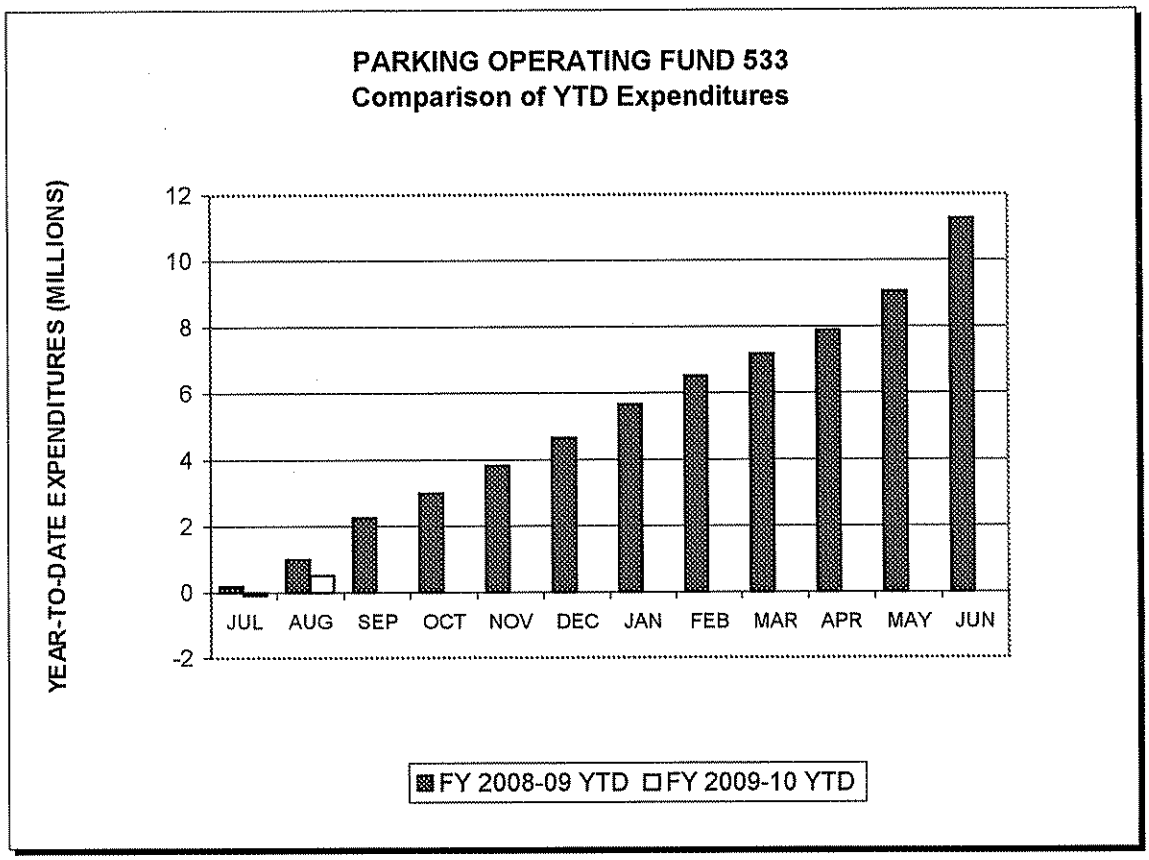
Note: The graphs above include the airport revenue fund (521) and operating fund (523) only.





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


PARKING OPERATING FUND 533
Comparison of YTD Revenues
YEAR-TO-DATE REVENUES (MILLIONS)
12
10
8
6
4
2
0
JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUN
FY 2008-09 YTD
FY 2009-10 YTD


PARKING OPERATING FUND 533
Comparison of YTD Expenditures
YEAR-TO-DATE EXPENDITURES (MILLIONS)
12
10
8
6
4
2
0
-2
JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUN
FY 2008-09 YTD
FY 2009-10 YTD

CITY OF SAN JOSE
ENTERPRISE FUNDS
SOURCE AND USE OF FUNDS
FOR THE 2 MONTHS ENDED AUGUST 31, 2009
(UNAUDITED)
($000's)

	ADOPTED FY 2009-10 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2009-10 BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ENCUMBR	PRIOR Y-T-D ACTUAL
Airport							
Prior Year Encumbrance	$ -	-	307,989	307,989	307,989	N/A	497,173
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	491,434	-	-	491,434	491,434	N/A	589,934
Revenues	327,151	-	-	327,151	49,154	N/A	71,191
Total Sources	818,585	-	307,989	1,126,574	848,577	N/A	1,158,298
Total Uses	818,585	-	307,989	1,126,574	43,707	376,211	44,944
(Note 1)							
Waste Water Treatment							
Prior Year Encumbrance	-	-	40,278	40,278	40,278	N/A	58,152
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	168,191	-	-	168,191	168,191	N/A	170,257
Revenues	273,107	-	-	273,107	123,384	N/A	110,176
Total Sources	441,298	-	40,278	481,576	331,853	N/A	338,585
Total Uses	441,298	-	40,278	481,576	(1,478)	46,982	15,624
(Note 2)							
Municipal Water							
Prior Year Encumbrance	-	-	1,363	1,363	1,363	N/A	2,146
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	7,966	-	-	7,966	7,966	N/A	9,155
Revenues	29,848	-	-	29,848	7,412	N/A	7,873
Total Sources	37,814	-	1,363	39,177	16,741	N/A	19,174
Total Uses	37,814	-	1,363	39,177	4,260	2,551	4,545
Parking							
Prior Year Encumbrance	-	-	1,703	1,703	1,703	N/A	1,267
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	14,117	-	-	14,117	14,117	N/A	12,442
Revenues	12,718	-	-	12,718	907	N/A	6,609
Total Sources	26,835	-	1,703	28,538	16,727	N/A	20,318
Total Uses	$ 26,835	-	1,703	28,538	506	2,811	6,891

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 2 MONTHS ENDED AUGUST 31, 2009
(UNAUDITED)
($000's)

	ADOPTED FY 2009-10 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBER	REVISED FY 2009-10 BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ENCUMBER	PRIOR Y-T-D ACTUAL
Construction Excise							
Prior Year Encumbrance	$ -	-	5,813	5,813	5,813	N/A	8,482
Liquidation of c/o Enc.	-	-	-	-	-	N/A	-
Beginning Fund Balance	13,727	-	-	13,727	13,727	N/A	16,636
Revenues	40,491	-	-	40,491	3,808	N/A	7,781
Total Sources	54,218	-	5,813	60,031	23,348	N/A	32,899
Total Uses	54,218	-	5,813	60,031	4,066	5,841	6,541
Redevelopment Projects							
Prior Year Encumbrance	-	-	5,081	5,081	5,081	N/A	5,063
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	2,953	2,807	-	5,760	5,760	N/A	3,440
Revenues	-	-	-	-	452	N/A	278
Total Sources	2,953	2,807	5,081	10,841	11,293	N/A	8,781
Total Uses	2,953	2,807	5,081	10,841	649	4,916	-
Other							
Prior Year Encumbrance	-	-	60,242	60,242	60,242	N/A	129,130
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	104,086	485	-	104,571	104,571	N/A	140,942
Revenues	14,439	-	-	14,439	1,284	N/A	551
Total Sources	118,525	485	60,242	179,252	166,097	N/A	270,623
Total Uses	$ 118,525	485	60,242	179,252	5,217	58,953	6,706

CITY OF SAN JOSE
OTHER FUND TYPES
SOURCE AND USE OF FUNDS
FOR THE 2 MONTHS ENDED AUGUST 31, 2009

(UNAUDITED)

($000's)

	ADOPTED FY 2009-10 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2009-10 BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ENCUMBR	PRIOR Y-T-D ACTUAL
Trust and Agency							
Prior Year Encumbrance	$ -	-	4	4	4	N/A	33
Liquidation of c/o Enc	-	-	-	-	-	N/A	-
Beginning Fund Balance	1,935	-	-	1,935	1,935	N/A	2,197
Revenues	80	-	-	80	40	N/A	65
Total Sources	2,015	-	4	2,019	1,979	N/A	2,295
Total Uses	$ 2,015	-	4	2,019	36	39	13