



FINANCE DEPARTMENT

Monthly Financial Report

Financial Results for the Month Ended August 31, 2018

Fiscal Year 2018-2019

(UNAUDITED)

Finance Department, City of San José
Monthly Financial Report
Financial Results for the Month Ended August 31, 2018
Fiscal Year 2018-2019
(UNAUDITED)

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Finance Department, City of San José
Monthly Financial Report
Financial Results for the Month Ended August 31, 2018
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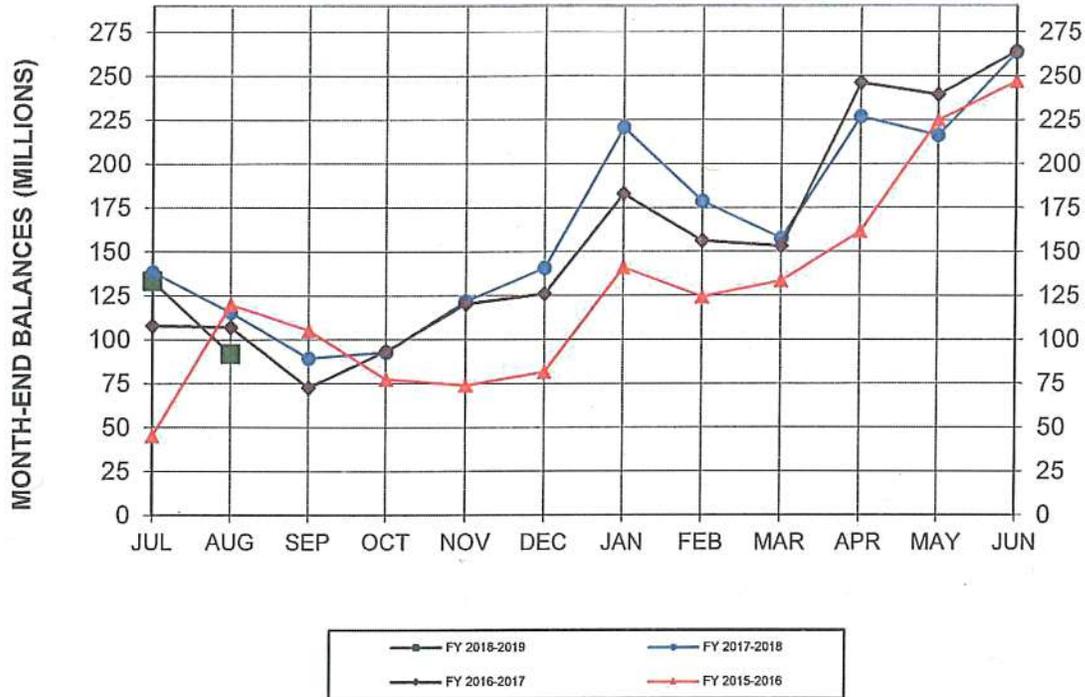
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Submitted by:



JULIA H. COOPER
Director, Finance Department

GENERAL FUND
Comparison of Cash Balances vs. Prior Year's Balance

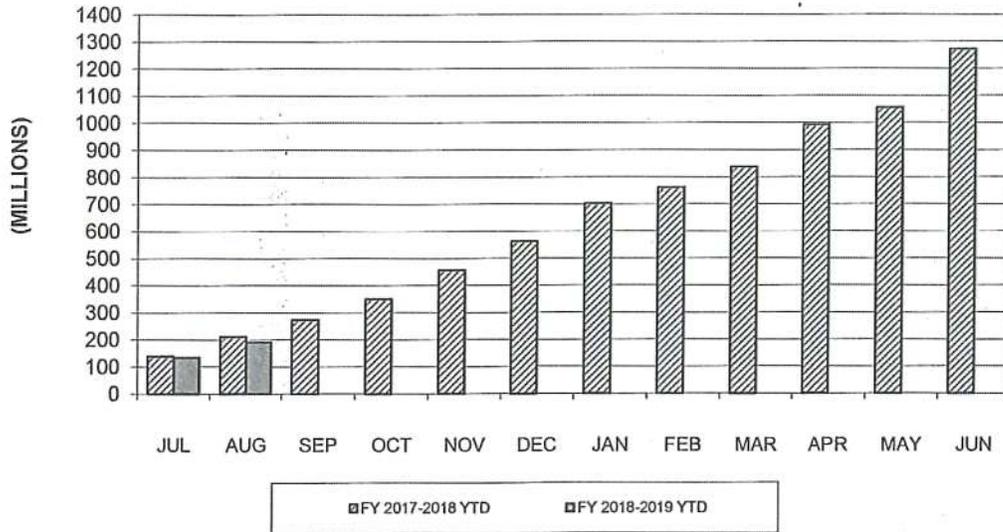


GENERAL FUND MONTHLY CASH BALANCES

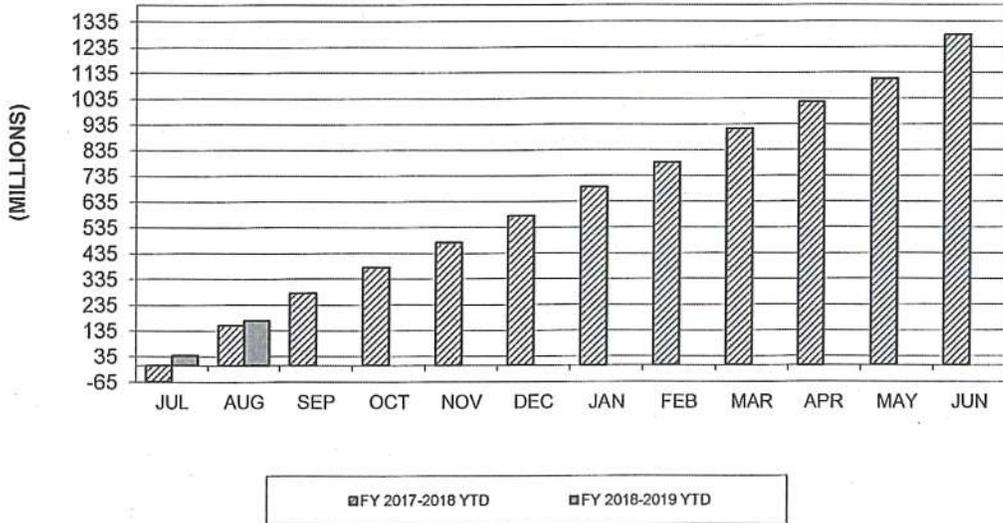
MONTH	FY 2018-2019	FY 2017-2018	FY 2016-2017	FY 2015-2016
JULY (1)	\$ 133,276,057	\$ 138,576,379	\$ 108,012,647	\$ 45,401,908
AUGUST	91,972,139	115,540,880	107,081,005	119,988,835
SEPTEMBER	-	89,537,017	72,718,873	105,422,447
OCTOBER	-	93,031,593	93,456,157	77,571,562
NOVEMBER	-	122,022,698	120,485,944	74,153,007
DECEMBER	-	140,886,445	126,203,310	81,796,424
JANUARY	-	220,937,707	183,072,948	141,189,103
FEBRUARY	-	178,836,751	156,320,836	124,444,495
MARCH	-	157,759,493	153,282,389	133,493,608
APRIL (2)	-	227,063,040	246,281,183	161,690,247
MAY	-	216,439,757	239,467,743	224,983,657
JUNE	-	263,800,843	264,266,135	247,092,735

- (1) The General Fund cash balance decreases each July and August 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.
- (2) The General Fund cash balance increases in April or May of every year mainly due to the receipt of the second annual installment of property taxes from Santa Clara County.

**GENERAL FUND
Comparison of YTD Revenues vs. Prior YTD Revenues
Actual**

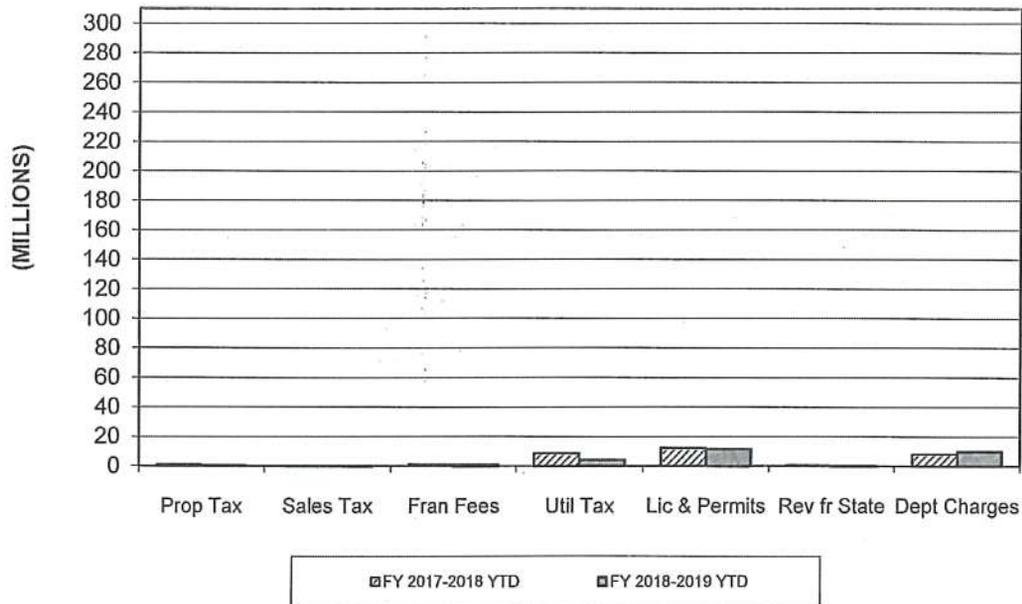


**GENERAL FUND
Comparison of YTD Expenditures vs. Prior YTD Expenditures
Actual**

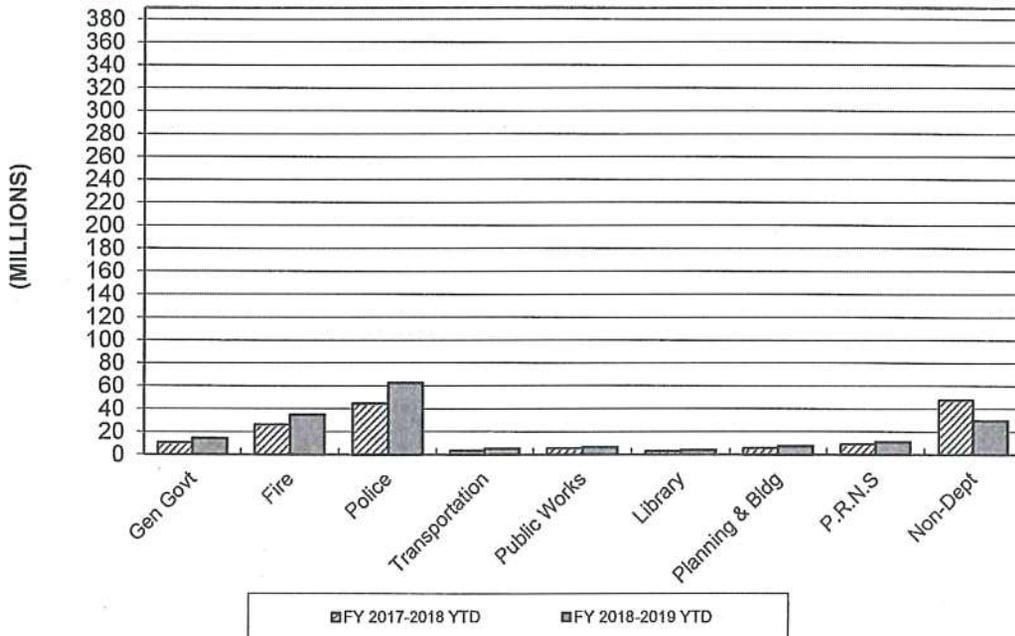


(1) Negative prior YTD expenditures were due to year-end adjustments (accruals/reversals).

GENERAL FUND MAJOR REVENUES
Comparison of YTD Actual vs. Prior YTD Actual



GENERAL FUND MAJOR EXPENDITURES
Comparison of YTD Actual vs. Prior YTD Actual



CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
FUND BALANCE, REVENUE, TRANSFERS & REIMBURSEMENTS
FOR THE MONTHS ENDED AUGUST 31, 2018
(UNAUDITED)
(\$000's)

	ADOPTED FY 2018-2019 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2018-2019 BUDGET	CUR YTD ACTUAL (*)	CUR YTD ACTUAL % OF BUDGET	PRIOR YTD ACTUAL (*)	PRIOR YTD % OF PRIOR YEAR-END ACTUAL	PRIOR YEAR-END ACTUAL (*)	CUR YTD LESS PRIOR YTD ACTUAL	% CHANGE CUR YTD ACTUAL LESS PRIOR YTD ACTUAL
Fund Balance											
Prior Year Encumbrances	-	-	38,452	38,452	38,452	100.00%	48,953	106.26%	46,067	(10,501)	-21.45%
Available Balance	233,635	-	-	233,635	233,635	100.00%	217,204	90.06%	241,173	16,431	7.56%
Total Fund Balance	233,635	-	38,452	272,087	272,087	100.00%	266,157	92.66%	287,240	5,930	2.23%
General Revenues											
Property Tax	320,450	-	-	320,450	272	0.08%	773	0.25%	306,222	(501)	-64.81%
Sales Tax (1)	233,500	-	-	233,500	(3,873)	-1.66%	(855)	-0.38%	226,337	(3,018)	352.98%
Telephone Line Tax	20,000	-	-	20,000	1,684	8.42%	1,657	8.09%	20,481	27	1.63%
Transient Occupancy Tax	19,700	-	-	19,700	1,294	6.57%	1,379	7.06%	19,531	(85)	-6.16%
Franchise Fees	50,475	-	-	50,475	1,006	1.99%	998	1.95%	51,180	8	0.80%
Utility Tax	102,400	-	-	102,400	3,920	3.83%	8,447	8.47%	99,753	(4,527)	-53.59%
Business Taxes	69,400	-	-	69,400	11,074	15.96%	9,596	13.58%	70,673	1,478	15.40%
Licenses and Permits	60,894	-	-	60,894	11,475	18.84%	12,108	20.01%	60,503	(633)	-5.23%
Fines, Forfeits and Penalties	14,983	-	-	14,983	1,885	12.58%	1,162	8.10%	14,354	723	62.22%
Use of Money and Property	6,897	-	-	6,897	1,031	14.95%	847	10.68%	7,930	184	21.72%
Revenue from Local Agencies	13,711	473	-	14,184	(135)	-0.95%	135	0.35%	38,441	(270)	-200.00%
Revenue from State of Cal.	12,692	-	-	12,692	(440)	-3.47%	414	2.63%	15,721	(854)	-206.28%
Revenue from Federal Government	2,212	-	-	2,212	(582)	-26.31%	(7)	-0.13%	5,591	(575)	8214.29%
Fees, Rates and Charges	53,860	1,700	-	55,560	9,886	17.79%	8,042	15.86%	50,703	1,844	22.93%
Other Revenues	13,641	150,550	-	164,191	152,222	92.71%	156,761	71.60%	218,951	(4,539)	-2.90%
Total General Revenues	994,815	152,723	-	1,147,538	190,719	16.62%	201,457	16.70%	1,206,371	(10,738)	-5.33%
Transfers & Reimbursements											
Overhead Reimbursements	52,550	-	-	52,550	2,532	4.82%	1,779	3.77%	47,245	753	42.33%
Transfers from Other Funds	25,565	-	-	25,565	148	0.58%	4,923	18.71%	26,306	(4,775)	-96.99%
Reimbursements for Services	18,225	-	-	18,225	(1,251)	-6.86%	3,512	20.27%	17,329	(4,763)	-135.62%
Total Transfers & Reimburse	96,340	-	-	96,340	1,429	1.48%	10,214	11.24%	90,880	(8,785)	-86.01%
Total Sources	1,324,790	-152,723	38,452	1,515,965	464,235	30.62%	477,828	30.16%	1,584,491	(13,593)	-2.84%

(*) - Current YTD Actual, Prior YTD Actual and Prior Year-End Actual are based on the Generally Accepted Accounting Principles (GAAP) basis in the United States. This results in some variances from the budgetary basis as certain transactions are recognized as revenues or expenditures on a budgetary basis but not on a GAAP basis.

CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
EXPENDITURES
FOR THE MONTHS ENDED AUGUST 31, 2018
(UNAUDITED)
(\$000's)

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		CUR YTD	PRIOR	PRIOR YTD %	PRIOR YEAR-END	CUR YTD LESS	% CHANGE		
	FY 2018-2019	BUDGET		FY 2018-2019	ACTUAL (*)	ENCUMBR	ACTUAL %	YTD	OF PRIOR		PRIOR YEAR-END	PRIOR YTD	LESS PRIOR YTD	ACTUAL
	BUDGET	AMENDMENTS		BUDGET	ACTUAL (*)	ENCUMBR	OF BUDGET	ACTUAL (1)(*)	YEAR-END		ACTUAL (1)(*)	ACTUAL (1)	ACTUAL	
General Government														
Mayor and Council	14,651	-	105	14,756	1,775	106	12.03%	1,381	12.47%	11,072	394	28.53%		
City Attorney	15,512	-	857	16,369	2,336	1,135	14.27%	1,825	11.73%	15,558	511	28.00%		
City Auditor	2,543	-	-	2,543	395	15	15.53%	280	12.13%	2,309	115	41.07%		
City Clerk	2,767	-	27	2,794	362	26	12.96%	272	10.19%	2,668	90	33.09%		
City Manager	20,672	-	1,410	22,082	2,385	1,843	10.80%	1,756	10.71%	16,399	629	35.82%		
Finance	17,655	-	376	18,031	2,456	832	13.62%	1,812	11.56%	15,678	644	35.54%		
Information Technology	24,162	-	1,538	25,700	2,578	2,007	10.03%	1,860	10.69%	17,393	718	38.60%		
Human Resources	10,283	-	257	10,540	1,002	2,687	9.51%	851	9.73%	8,747	151	17.74%		
Independent Police Auditor	1,354	-	19	1,373	224	10	16.31%	116	9.21%	1,259	108	93.10%		
Office of Economic Development	5,826	-	758	6,584	660	714	10.02%	565	11.07%	5,105	95	16.81%		
Total General Government	115,425	-	5,347	120,772	14,173	9,375	11.74%	10,718	11.14%	96,188	3,455	32.24%		
Public Safety														
Fire	220,582	473	1,008	222,063	34,521	2,880	15.55%	26,231	12.05%	217,603	8,290	31.60%		
Police	410,039	-	1,365	411,404	62,632	4,357	15.22%	44,360	11.50%	385,855	18,272	41.19%		
Total Public Safety	630,621	473	2,373	633,467	97,153	7,237	15.34%	70,591	11.70%	603,458	26,562	37.63%		
Capital Maintenance														
Transportation	35,828	-	407	36,235	5,161	3,324	14.24%	3,195	9.15%	34,906	1,966	61.53%		
Public Works	47,027	-	294	47,321	6,433	2,240	13.59%	5,519	12.19%	45,293	914	16.56%		
Total Capital Maintenance	82,855	-	701	83,556	11,594	5,564	13.88%	8,714	10.87%	80,199	2,880	33.05%		
Community Service														
Housing	689	-	134	823	(195)	362	-23.69%	32	4.62%	692	(227)	-709.38%		
Library	33,252	-	41	33,293	4,101	909	12.32%	2,758	8.61%	32,017	1,343	48.69%		
Planning, Bldg & Code Enf.	57,714	-	2,074	59,788	7,199	2,268	12.04%	5,654	11.65%	48,529	1,545	27.33%		
Parks, Rec & Neigh Svcs	79,151	-	565	79,716	10,986	4,685	13.78%	8,986	11.94%	75,255	2,000	22.26%		
Environmental Services	3,064	-	116	3,180	532	1,083	16.73%	277	9.94%	2,787	255	92.06%		
Total Community Services	173,870	-	2,930	176,800	22,623	9,307	12.80%	17,707	11.12%	159,280	4,916	27.76%		
Total Dept. Expenditures	1,002,771	473	11,351	1,014,595	145,543	31,483	14.34%	107,730	11.47%	939,125	37,813	35.10%		

(1) Does not include encumbrance balance.

(*) - Current YTD Actual, Prior YTD Actual and Prior Year-End Actual are based on the Generally Accepted Accounting Principles (GAAP) basis in the United States. This results in some variances from the budgetary basis as certain transactions are recognized as revenues or expenditures on a budgetary basis but not on a GAAP basis.

CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
EXPENDITURES
FOR THE MONTHS ENDED AUGUST 31, 2018
(UNAUDITED)
(\$000's)

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		CUR YTD	PRIOR	PRIOR YTD %	PRIOR YEAR-END	CUR YTD LESS	% CHANGE
	FY 2018-2019	BUDGET		FY 2018-2019	ACTUAL (*)	ENCUMBR	ACTUAL %	YTD	OF PRIOR		ACTUAL	PRIOR YTD
	BUDGET	AMENDMENTS	ENCUMBR	BUDGET			OF BUDGET	ACTUAL (1)(*)		ACTUAL (1)(*)	ACTUAL (1)	ACTUAL
Non-Dept Expenditures												
City-wide Expenditures:												
Econ & Neighborhood Develop.	17,707	-	5,381	23,088	3,543	9,978	15.35%	3,613	13.98%	25,835	(70)	-1.94%
Environmental & Utility Services	1,386	-	208	1,594	173	352	10.85%	91	4.54%	2,006	82	90.11%
Public Safety	19,728	-	1,666	21,394	5,188	71	24.25%	4,177	19.17%	21,792	1,011	24.20%
Recreation & Cultural Services	10,052	-	602	10,654	545	1,217	5.12%	337	3.56%	9,474	208	61.72%
Transportation Services	3,499	-	-	3,499	80	91	2.29%	37	1.25%	2,965	43	116.22%
Strategic Support	43,000	150,550	4,212	197,762	19,272	4,832	9.75%	3,732	1.61%	231,602	15,540	416.40%
Total City-wide Expenditures	95,372	150,550	12,069	257,991	28,801	16,541	11.16%	11,987	4.08%	293,674	16,814	140.27%
Other Non-Dept Expenditures:												
Capital Improvements	32,535	(0)	15,032	47,567	600	15,091	1.26%	3,006	9.28%	32,408	(2,406)	-80.04%
Transfers to Other Funds	38,536	-	-	38,536	-	-	0.00%	32,445	94.46%	34,347	(32,445)	-100.00%
Total Non-Dept Expenditures	166,443	150,550	27,101	344,094	29,401	31,632	8.54%	47,438	13.16%	360,429	(18,037)	-38.02%
Reserves												
Contingency Reserve	36,500	-	-	36,500	-	-	0.00%	-	0.00%	-	-	0.00%
Earmarked Reserves	119,076	1,700	-	120,776	-	-	0.00%	-	0.00%	-	-	0.00%
Total Reserves	155,576	1,700	-	157,276	-	-	0.00%	-	0.00%	-	-	0.00%
Total Uses	1,324,790	152,723	38,452	1,515,965	174,944	63,115	11.54%	155,168	11.94%	1,299,554	19,776	12.74%

(1) Does not include encumbrance balance.

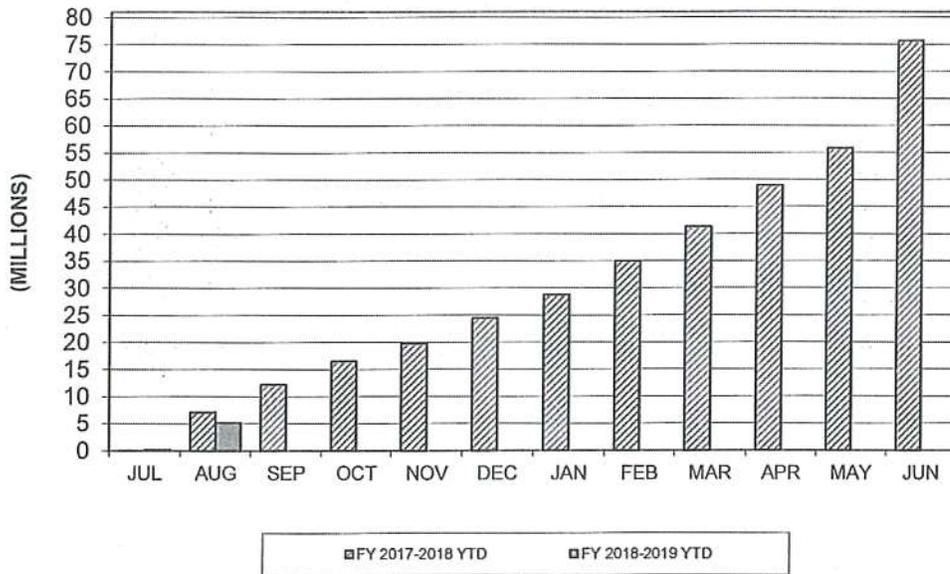
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CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
FOR THE MONTHS ENDED AUGUST 31, 2018
SUPPLEMENTAL SCHEDULE - DEPARTMENTAL REVENUES
(UNAUDITED)
(\$000's)

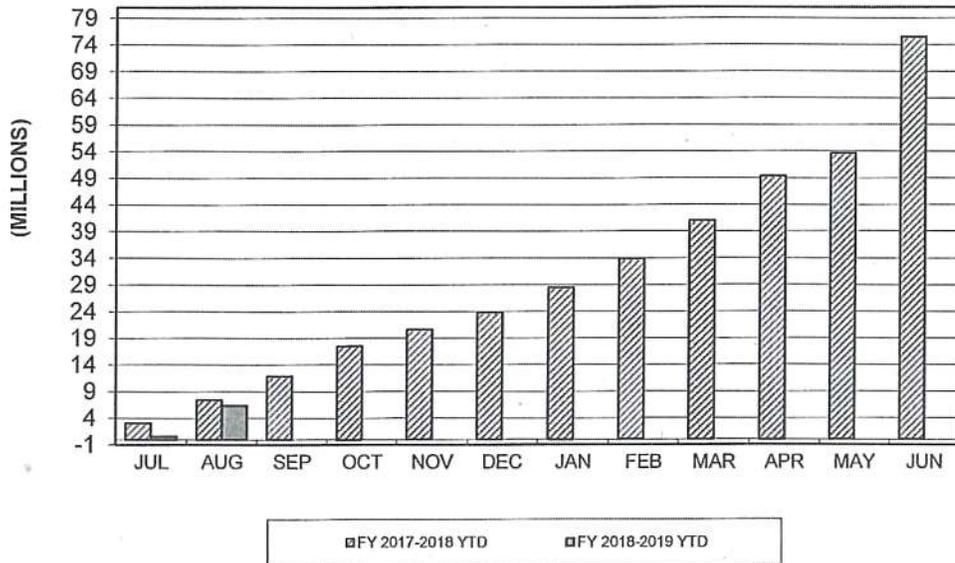
	ADOPTED FY 2018-2019 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2018-2019 BUDGET	CUR YTD ACTUAL (*)	CUR YTD ACTUAL % OF BUDGET	PRIOR YTD ACTUAL (*)	PRIOR YTD % OF PRIOR YEAR-END ACTUAL	PRIOR YEAR-END ACTUAL (*)	CUR YTD LESS PRIOR YTD ACTUAL	% CHANGE CUR YTD ACTUAL LESS PRIOR YTD ACTUAL
Police	1,381	-	-	1,381	201	14.55%	252	18.85%	1,337	(51)	-20.24%
Public Works	14,084	-	-	14,084	2,344	16.64%	1,521	10.62%	14,321	823	54.11%
Transportation	1,712	-	-	1,712	284	16.59%	154	8.12%	1,897	130	84.42%
Library	332	-	-	332	51	15.36%	(52)	-8.84%	588	103	-198.08%
Planning, Bldg & Code Enf	8,959	-	-	8,959	917	10.24%	944	14.91%	6,332	(27)	-2.86%
Parks Rec & Neigh Svcs	22,045	-	-	22,045	5,746	26.06%	5,437	24.70%	22,016	309	5.68%
Miscellaneous Dept Charges	5,347	1,700	-	7,047	343	4.87%	(214)	-5.08%	4,212	557	-260.28%
Total Fees, Rates, and Charges	53,860	1,700	-	55,560	9,886	17.79%	8,042	15.86%	50,703	1,844	22.93%

(*) - Current YTD Actual, Prior YTD Actual and Prior Year-End Actual are based on the Generally Accepted Accounting Principles (GAAP) basis in the United States. This results in some variances from the budgetary basis as certain transactions are recognized as revenues or expenditures on a budgetary basis but not on a GAAP basis.

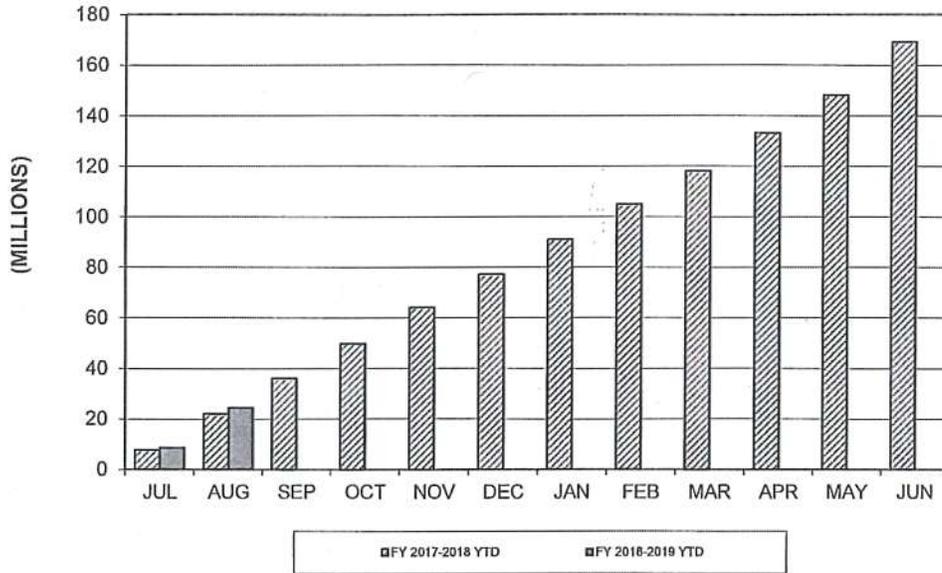
CONSTRUCTION & CONVEYANCE TAX FUNDS
Comparison of YTD Revenues vs. Prior YTD Revenues



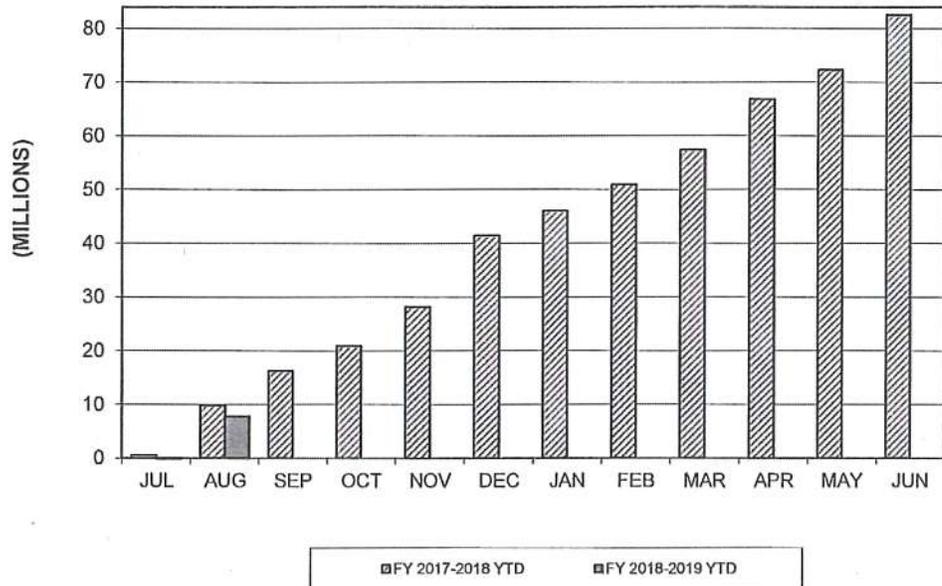
CONSTRUCTION & CONVEYANCE TAX FUNDS
Comparison of YTD Expenditures vs. Prior YTD Expenditures



AIRPORT REVENUE FUND 521
Comparison of YTD Revenues vs. Prior YTD Revenues

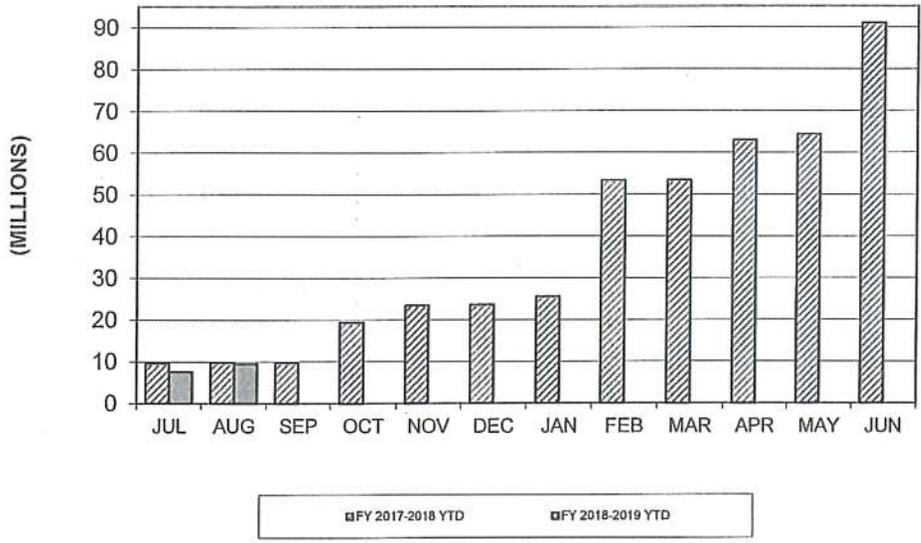


AIRPORT MAINTENANCE & OPERATION FUND 523
Comparison of YTD Expenditures vs. Prior YTD Expenditures

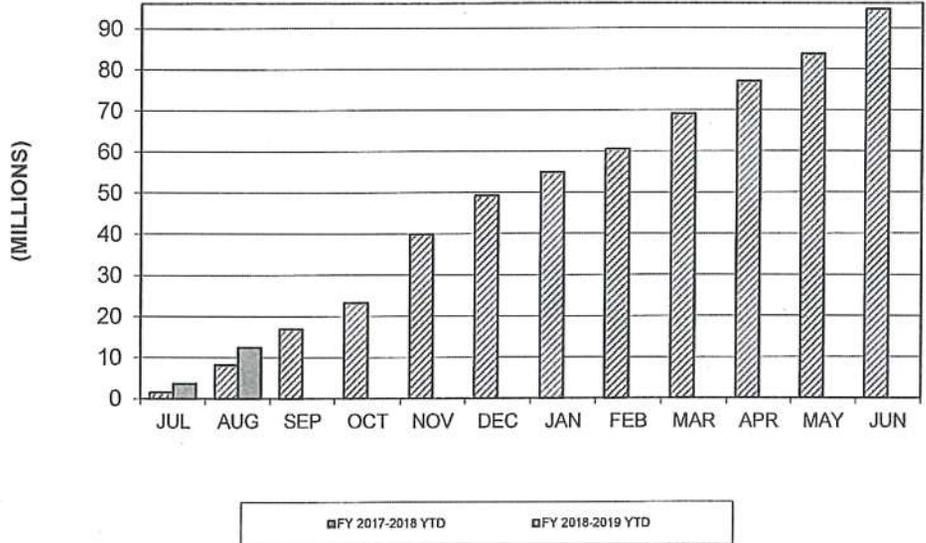


Note: The graphs above include the Airport Revenue Fund (521) and Airport Maintenance & Operation fund (523) only.

**WPCP OPERATION FUND 513
Comparison of YTD Revenues vs. Prior YTD Revenues**

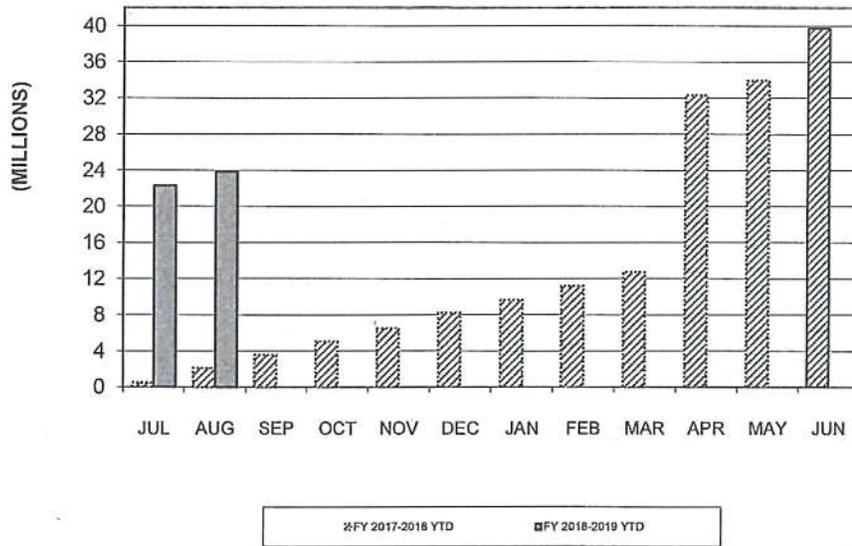


**WPCP OPERATION FUND 513
Comparison of YTD Expenditures vs. Prior YTD Expenditures**

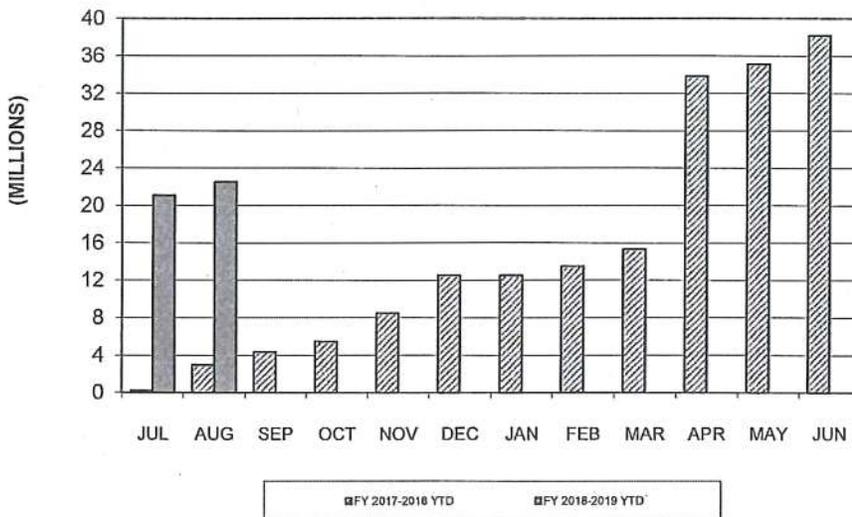


Note: The graphs above are only for the WPCP Operation Fund (513).

GENERAL PURPOSE PARKING FUND
Comparison of YTD Revenues vs. Prior YTD Revenues



GENERAL PURPOSE PARKING FUND
Comparison of YTD Expenditures vs. Prior YTD Expenditures



Note: The graphs above are only for the General Purpose Parking Fund (533 and 559).

CITY OF SAN JOSE
SPECIAL FUNDS
SOURCE AND USE OF FUNDS
FOR THE MONTHS ENDED AUGUST 31, 2018
(UNAUDITED)
(\$000's)

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2018-2019 BUDGET	BUDGET AMENDMENTS		FY 2018-2019 BUDGET	ACTUAL	ENCUMBR	Y-T-D ACTUAL
Construction/Conveyance Tax							
Prior Year Encumbrance	-	-	11,248	11,248	11,248	-	11,846
Beginning Fund Balance	69,778	-	-	69,778	69,778	-	70,248
Revenues	70,760	-	-	70,760	5,175	-	7,088
Total Sources	140,538	-	11,248	151,786	86,201	-	89,182
Total Uses	140,538	-	11,248	151,786	6,336	12,880	7,429
Airport							
Prior Year Encumbrance	-	-	23,226	23,226	23,226	-	20,372
Beginning Fund Balance	286,078	-	-	286,078	286,078	-	267,075
Revenues	596,773	-	-	596,773	31,412	-	22,467
Total Sources	882,851	-	23,226	906,077	340,716	-	309,914
Total Uses	882,851	-	23,226	906,077	23,827	82,277	22,104
Waste Water Treatment							
Prior Year Encumbrance	-	-	285,859	285,859	285,859	-	196,863
Beginning Fund Balance	175,626	-	-	175,626	175,626	-	200,202
Revenues	415,278	-	-	415,278	170,296	-	168,119
Total Sources	590,904	-	285,859	876,763	631,781	-	565,184
Total Uses	590,904	-	285,859	876,763	34,900	287,769	23,987
Parking							
Prior Year Encumbrance	-	-	3,513	3,513	3,513	-	3,311
Beginning Fund Balance	21,869	-	-	21,869	21,869	-	22,153
Revenues	40,160	-	-	40,160	23,829	-	2,099
Total Sources	62,029	-	3,513	65,542	49,211	-	27,563
Total Uses	62,029	-	3,513	65,542	22,534	8,943	2,964
Municipal Water							
Prior Year Encumbrance	-	-	2,767	2,767	2,767	-	4,090
Beginning Fund Balance	24,891	-	-	24,891	24,891	-	17,230
Revenues	56,090	-	-	56,090	7,578	-	8,298
Total Sources	80,981	-	2,767	83,748	35,236	-	29,618
Total Uses	80,981	-	2,767	83,748	9,070	3,699	7,190

**CITY OF SAN JOSE
SPECIAL FUNDS
SOURCE AND USE OF FUNDS
FOR THE MONTHS ENDED AUGUST 31, 2018
(UNAUDITED)
(\$000's)**

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2018-2019 BUDGET	BUDGET AMENDMENTS		FY 2018-2019 BUDGET	ACTUAL	ENCUMBR	Y-T-D ACTUAL
Community Energy							
Prior Year Encumbrance	-	-	49	49	49	-	-
Beginning Fund Balance	500	-	-	500	500	-	-
Revenues	137,672	-	-	137,672	-	-	-
Total Sources	138,172	-	49	138,221	549	-	-
Total Uses	138,172	-	49	138,221	1,034	453	-
Gas Tax							
Prior Year Encumbrance	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-
Revenues	17,300	-	-	17,300	1,015	-	1,408
Total Sources	17,300	-	-	17,300	1,015	-	1,408
Total Uses	17,300	-	-	17,300	(1,251)	-	20
Building and Structures							
Prior Year Encumbrance	-	-	9,097	9,097	9,097	-	10,855
Beginning Fund Balance	33,780	-	-	33,780	33,780	-	39,882
Revenues	22,171	-	-	22,171	3,095	-	3,381
Total Sources	55,951	-	9,097	65,048	45,972	-	54,118
Total Uses	55,951	-	9,097	65,048	1,968	9,329	2,098
Residential Construction							
Beginning Fund Balance	1,914	-	-	1,914	1,914	-	1,801
Revenues	205	-	-	205	41	-	48
Total Sources	2,119	-	-	2,119	1,955	-	1,849
Total Uses	2,119	-	-	2,119	5	-	2
Transient Occupancy Tax							
Prior Year Encumbrance	-	-	832	832	832	-	655
Beginning Fund Balance	3,660	-	-	3,660	3,660	-	5,094
Revenues	29,368	-	-	29,368	1,955	-	1,718
Total Sources	33,028	-	832	33,860	6,447	-	7,467
Total Uses	33,028	-	832	33,860	4,703	7,883	4,956
Conventions, Arts & Entertainment							
Prior Year Encumbrance	-	-	322	322	322	-	2,696
Beginning Fund Balance	9,603	-	-	9,603	9,603	-	12,337
Revenues	25,824	42,400	-	68,224	14,763	-	55
Total Sources	35,427	42,400	322	78,149	24,688	-	15,088
Total Uses	35,427	42,400	322	78,149	17,466	4,235	3,222

CITY OF SAN JOSE
SPECIAL FUNDS
SOURCE AND USE OF FUNDS
FOR THE MONTHS ENDED AUGUST 31, 2018
(UNAUDITED)
(\$000's)

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2018-2019 BUDGET	BUDGET AMENDMENTS		FY 2018-2019 BUDGET	ACTUAL	ENCUMBR	Y-T-D ACTUAL
Golf							
Beginning Fund Balance	307	-	-	307	307	-	182
Revenues	3,138	-	-	3,138	122	-	2,912
Total Sources	3,445	-	-	3,445	429	-	3,100
Total Uses	3,445	-	-	3,445	1,719	-	1,604
Other Funds							
Prior Year Encumbrance	-	-	39,032	39,032	39,032	-	42,432
Beginning Fund Balance	334,033	948	-	334,981	334,981	-	321,822
Revenues	441,185	-	-	441,185	163,080	-	165,476
Total Sources	775,218	948	39,032	815,198	537,093	-	529,730
Total Uses	775,218	948	39,032	815,198	42,864	168,401	35,891

**CITY OF SAN JOSE
 CAPITAL PROJECT FUNDS
 SOURCE AND USE OF FUNDS
 FOR THE MONTHS ENDED AUGUST 31, 2018
 (UNAUDITED)
 (\$000's)**

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2018-2019	BUDGET		FY 2018-2019	ACTUAL	ENCUMBR	Y-T-D
	BUDGET	AMENDMENTS	ENCUMBR	BUDGET	ACTUAL	ENCUMBR	ACTUAL
Construction Excise							
Prior Year Encumbrance	-	-	44,101	44,101	44,101	-	25,801
Beginning Fund Balance	64,483	-	-	64,483	64,483	-	76,730
Revenues	115,333	-	-	115,333	5,769	-	7,164
Total Sources	179,816	-	44,101	223,917	114,353	-	109,695
Total Uses	179,816	-	44,101	223,917	8,727	41,588	6,748
Other							
Prior Year Encumbrance	-	-	7,939	7,939	7,939	-	581
Beginning Fund Balance	17,242	-	-	17,242	17,242	-	28,513
Revenues	9,273	-	-	9,273	128	-	296
Total Sources	26,515	-	7,939	34,454	25,309	-	29,390
Total Uses	26,515	-	7,939	34,454	(127)	8,076	40

CITY OF SAN JOSE
OTHER FUND TYPES
SOURCE AND USE OF FUNDS
FOR THE MONTHS ENDED AUGUST 31, 2018
(UNAUDITED)
(\$000's)

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2018-2019	BUDGET		FY 2018-2019	ACTUAL	ENCUMBR	Y-T-D
	BUDGET	AMENDMENTS	ENCUMBR	BUDGET			ACTUAL
Trust and Agency							
Prior Year Encumbrance	-	-	171	171	171	-	39
Beginning Fund Balance	7,547	-	-	7,547	7,547	-	5,151
Revenues	4,178	-	-	4,178	1,871	-	1,665
Total Sources	11,725	-	171	11,896	9,589	-	6,855
Total Uses	11,725	-	171	11,896	243	202	204