



## **FINANCE DEPARTMENT**

### 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**  
**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**  
**Fiscal Year 2018-2019**  
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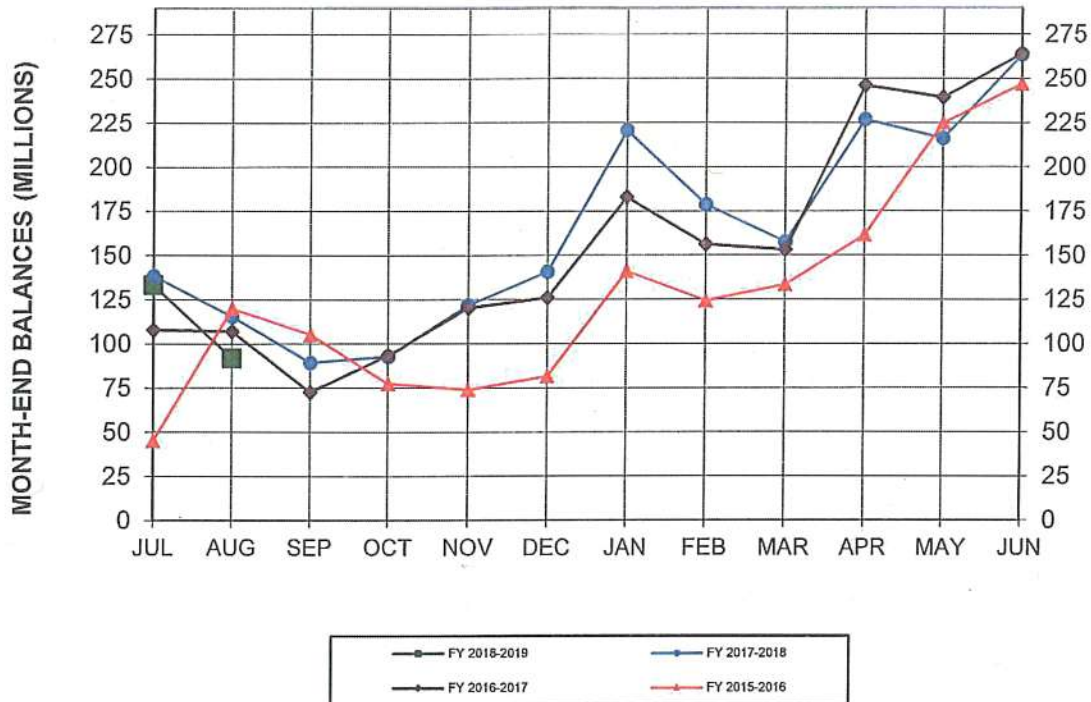
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Submitted by:



JULIA H. COOPER  
Director, Finance Department

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



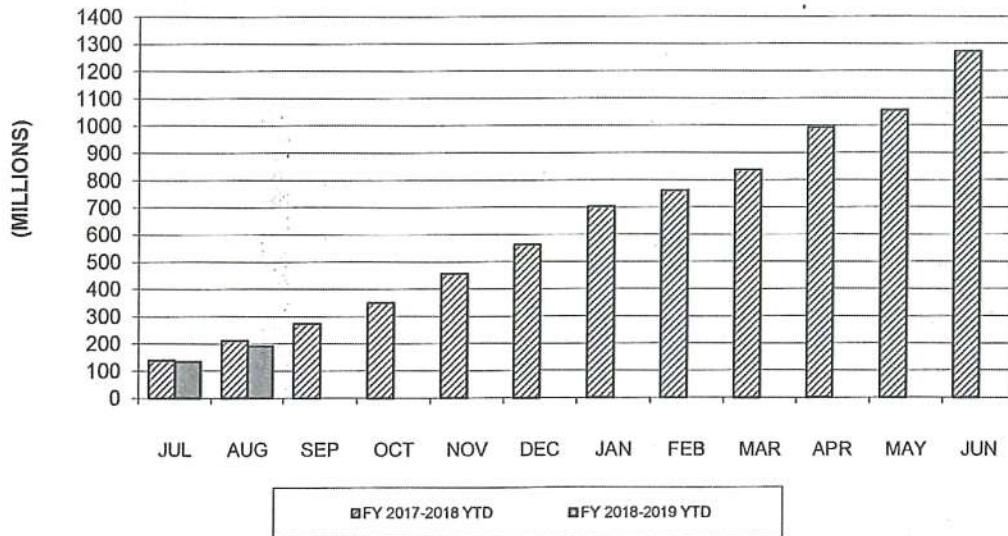
### GENERAL FUND MONTHLY CASH BALANCES

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

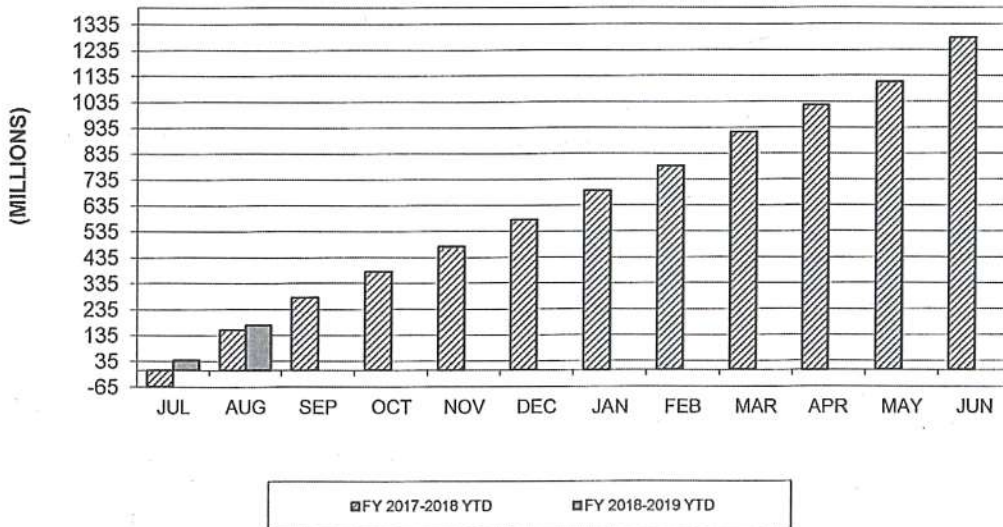
- (1) The General Fund cash balance decreases each July and August mainly due to the Council's direction to annually pre-fund the employer share of retirement contributions in a lump-sum to achieve budgetary savings to the City.
- (2) The General Fund cash balance increases in April or May of every year 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**

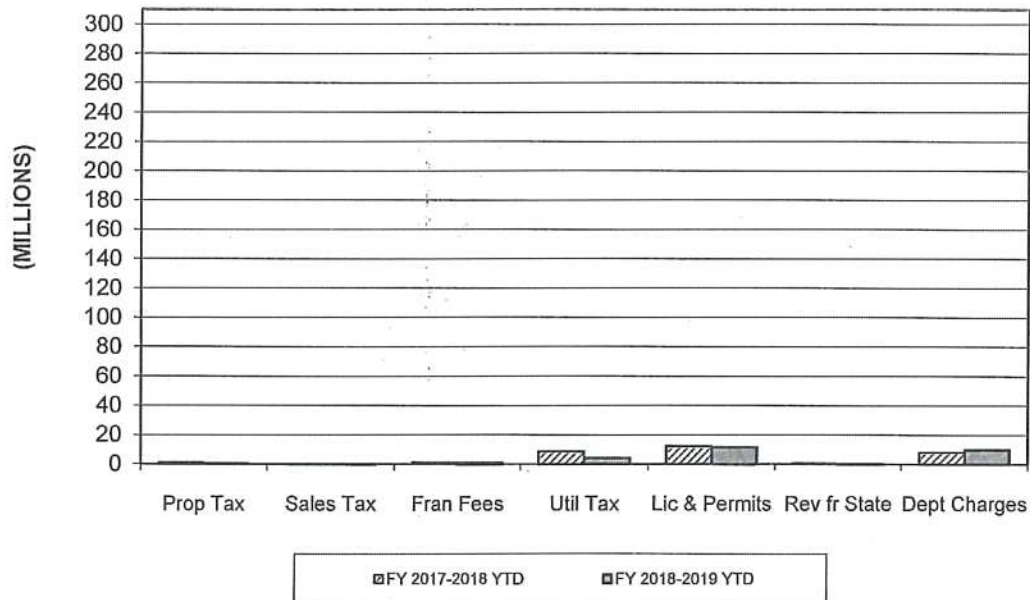


**GENERAL FUND**  
**Comparison of YTD Expenditures vs. Prior YTD Expenditures**  
**Actual**

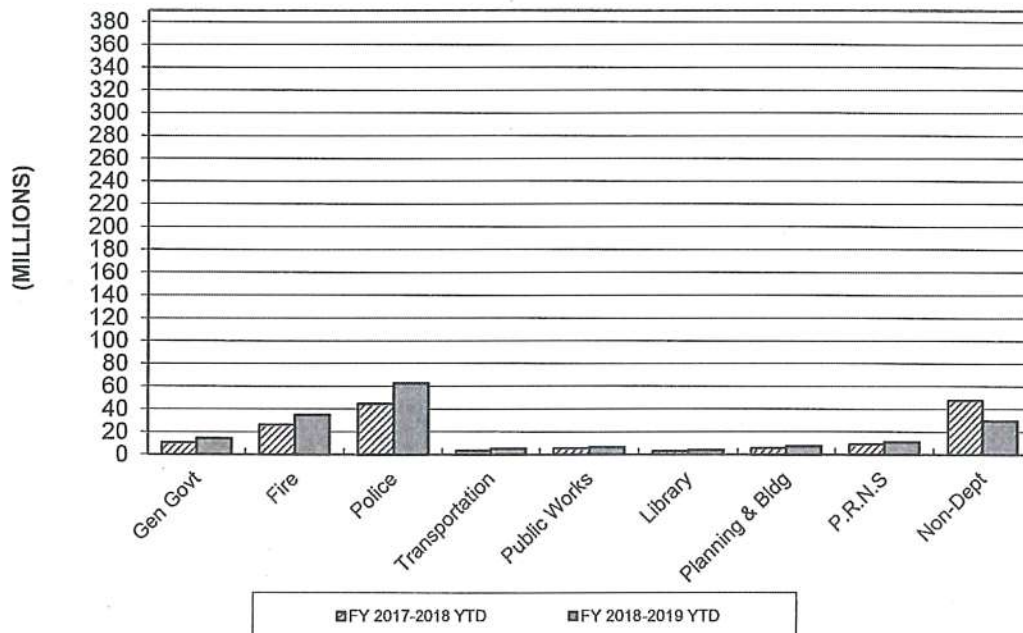


(1) Negative prior YTD expenditures were due to year-end adjustments (accruals/reversals).

### 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
<b>Fund Balance</b>											
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%
<b>Total Fund Balance</b>	<b>233,635</b>	<b>-</b>	<b>38,452</b>	<b>272,087</b>	<b>272,087</b>	<b>100.00%</b>	<b>266,157</b>	<b>92.66%</b>	<b>287,240</b>	<b>5,930</b>	<b>2.23%</b>
<b>General Revenues</b>											
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%
<b>Total General Revenues</b>	<b>994,815</b>	<b>152,723</b>	<b>-</b>	<b>1,147,538</b>	<b>190,719</b>	<b>16.62%</b>	<b>201,457</b>	<b>16.70%</b>	<b>1,206,371</b>	<b>(10,738)</b>	<b>-5.33%</b>
<b>Transfers &amp; Reimbursements</b>											
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%
<b>Total Transfers &amp; Reimburse</b>	<b>96,340</b>	<b>-</b>	<b>-</b>	<b>96,340</b>	<b>1,429</b>	<b>1.48%</b>	<b>10,214</b>	<b>11.24%</b>	<b>90,880</b>	<b>(8,785)</b>	<b>-86.01%</b>
<b>Total Sources</b>	<b>1,324,790</b>	<b>152,723</b>	<b>38,452</b>	<b>1,515,965</b>	<b>464,235</b>	<b>30.62%</b>	<b>477,828</b>	<b>30.16%</b>	<b>1,584,491</b>	<b>(13,593)</b>	<b>-2.84%</b>

(\*) - 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 FY 2018-2019 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2018-2019 BUDGET	YEAR-TO-DATE		CUR YTD ACTUAL % OF BUDGET	PRIOR YTD ACTUAL (1)(*)	PRIOR YTD % OF PRIOR YEAR-END ACTUAL	PRIOR YEAR-END ACTUAL (1)(*)	CUR YTD LESS PRIOR YTD ACTUAL (1)	% CHANGE CUR YTD ACTUAL LESS PRIOR YTD ACTUAL
					ACTUAL (*)	ENCUMBR						
<b>General Government</b>												
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%	1,660	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%
<b>Total General Government</b>	<b>115,425</b>	<b>-</b>	<b>5,347</b>	<b>120,772</b>	<b>14,173</b>	<b>9,375</b>	<b>11.74%</b>	<b>10,718</b>	<b>11.14%</b>	<b>96,188</b>	<b>3,455</b>	<b>32.24%</b>
<b>Public Safety</b>												
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%
<b>Total Public Safety</b>	<b>630,621</b>	<b>473</b>	<b>2,373</b>	<b>633,467</b>	<b>97,153</b>	<b>7,237</b>	<b>15.34%</b>	<b>70,591</b>	<b>11.70%</b>	<b>603,458</b>	<b>26,562</b>	<b>37.63%</b>
<b>Capital Maintenance</b>												
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%
<b>Total Capital Maintenance</b>	<b>82,855</b>	<b>-</b>	<b>701</b>	<b>83,556</b>	<b>11,594</b>	<b>5,564</b>	<b>13.88%</b>	<b>8,714</b>	<b>10.87%</b>	<b>80,199</b>	<b>2,880</b>	<b>33.05%</b>
<b>Community Service</b>												
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%
<b>Total Community Services</b>	<b>173,870</b>	<b>-</b>	<b>2,930</b>	<b>176,800</b>	<b>22,623</b>	<b>9,307</b>	<b>12.80%</b>	<b>17,707</b>	<b>11.12%</b>	<b>159,280</b>	<b>4,916</b>	<b>27.76%</b>
<b>Total Dept. Expenditures</b>	<b>1,002,771</b>	<b>473</b>	<b>11,351</b>	<b>1,014,595</b>	<b>145,543</b>	<b>31,483</b>	<b>14.34%</b>	<b>107,730</b>	<b>11.47%</b>	<b>939,125</b>	<b>37,813</b>	<b>35.10%</b>

(1) Does not include encumbrance balance.

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CITY OF SAN JOSE  
GENERAL FUND SOURCE AND USE OF FUNDS  
EXPENDITURES  
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	YEAR-TO-DATE		CUR YTD ACTUAL % OF BUDGET	PRIOR YTD ACTUAL (1)(*)	PRIOR YTD % OF PRIOR YEAR-END ACTUAL	PRIOR YEAR-END ACTUAL (1)(*)	CUR YTD LESS PRIOR YTD ACTUAL (1)	% CHANGE CUR YTD ACTUAL LESS PRIOR YTD ACTUAL
					ACTUAL (*)	ENCUMBR						
<b>Non-Dept Expenditures</b>												
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%
<b>Reserves</b>												
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%
<b>Total Uses</b>	<b>1,324,790</b>	<b>152,723</b>	<b>38,452</b>	<b>1,515,965</b>	<b>174,944</b>	<b>63,115</b>	<b>11.54%</b>	<b>155,168</b>	<b>11.94%</b>	<b>1,299,554</b>	<b>19,776</b>	<b>12.74%</b>

(1) Does not include encumbrance balance.

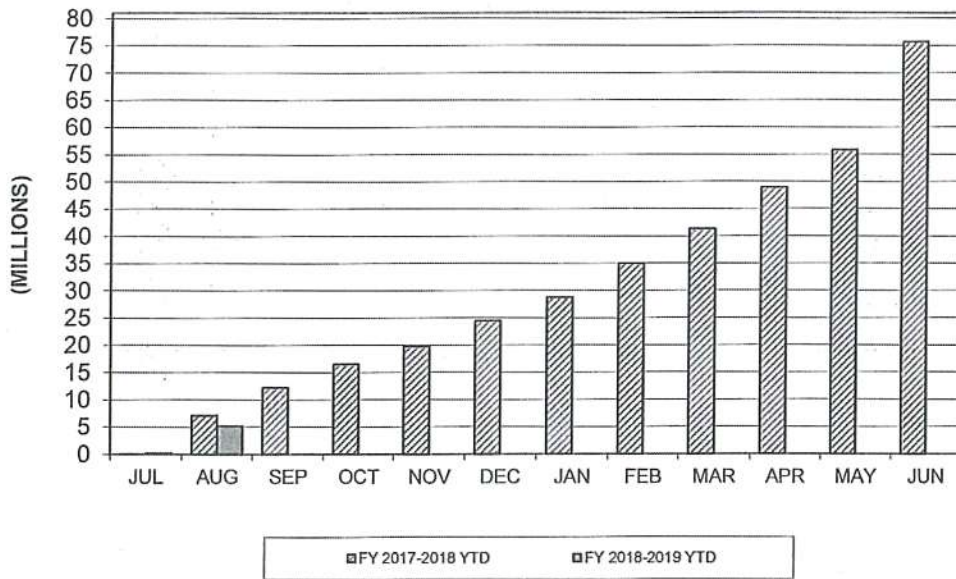
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CITY OF SAN JOSE  
GENERAL FUND SOURCE AND USE OF FUNDS  
FOR THE MONTHS ENDED AUGUST 31, 2018  
SUPPLEMENTAL SCHEDULE - DEPARTMENTAL REVENUES  
(UNAUDITED)  
(\$000's)

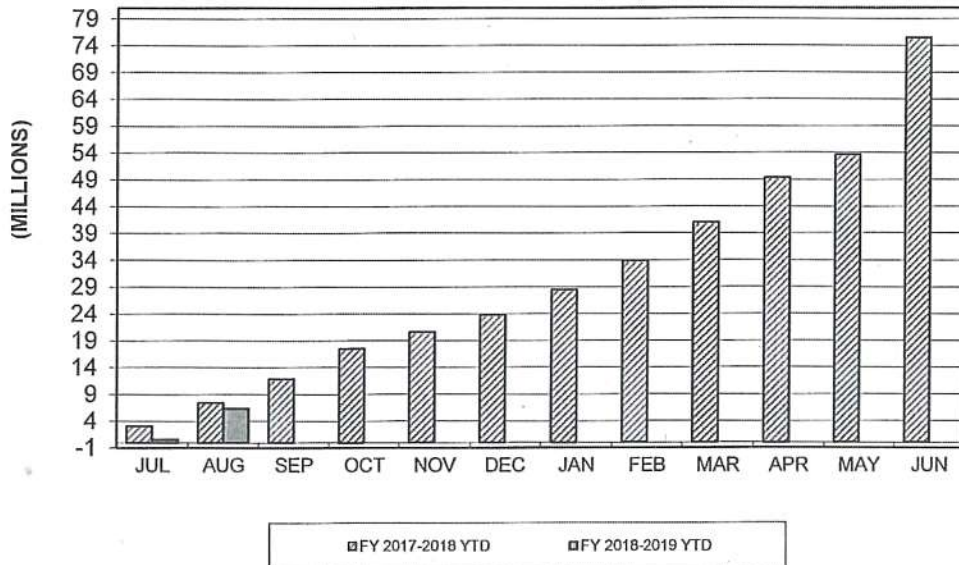
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Police	1,381	-	-	1,381	201	14.55%	252	18.85%	1,337	(51)	-20.24%
Public Works	14,084	-	-	14,084	2,344	16.64%	1,521	10.62%	14,321	823	54.11%
Transportation	1,712	-	-	1,712	284	16.59%	154	8.12%	1,897	130	84.42%
Library	332	-	-	332	51	15.36%	(52)	-8.84%	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%
<b>Total Fees, Rates, and Charges</b>	<b>53,860</b>	<b>1,700</b>	<b>-</b>	<b>55,560</b>	<b>9,886</b>	<b>17.79%</b>	<b>8,042</b>	<b>15.86%</b>	<b>50,703</b>	<b>1,844</b>	<b>22.93%</b>

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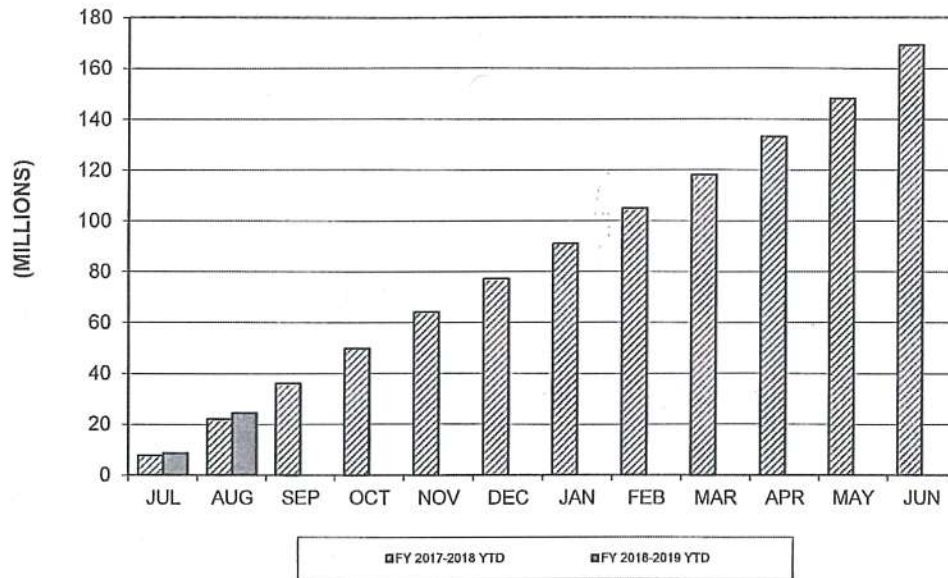
**CONSTRUCTION & CONVEYANCE TAX FUNDS**  
Comparison of YTD Revenues vs. Prior YTD Revenues



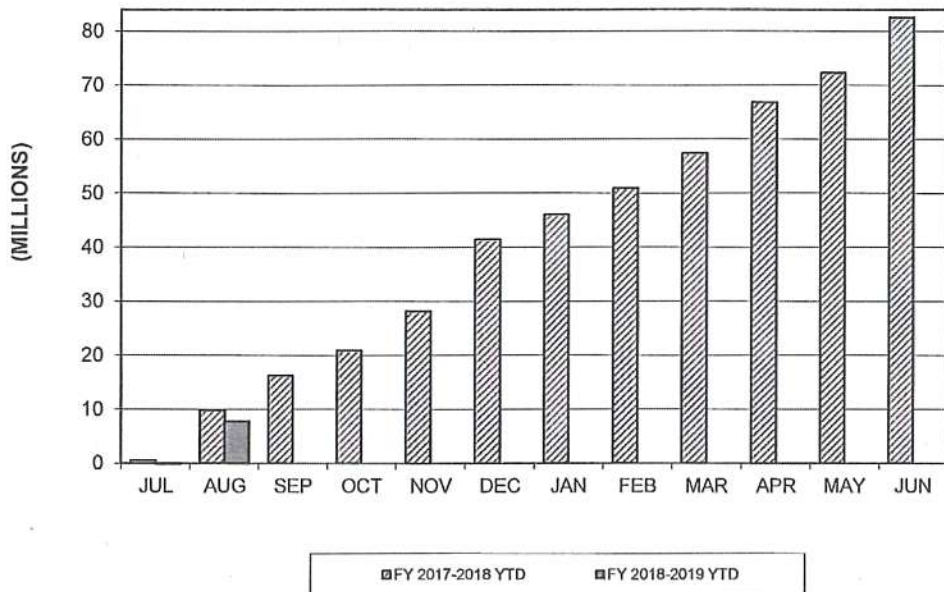
**CONSTRUCTION & CONVEYANCE TAX FUNDS**  
Comparison of YTD Expenditures vs. Prior YTD Expenditures



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



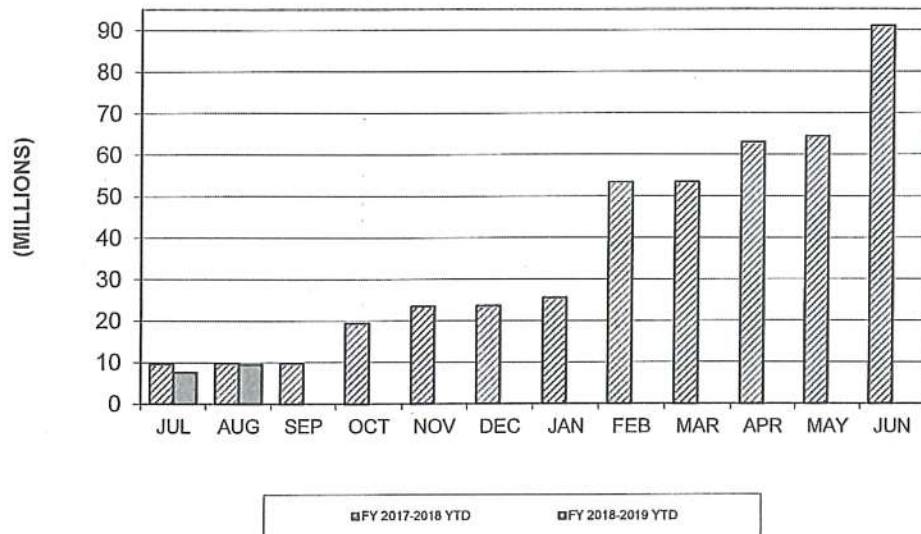
**AIRPORT MAINTENANCE & OPERATION FUND 523**  
**Comparison of YTD Expenditures vs. Prior YTD Expenditures**



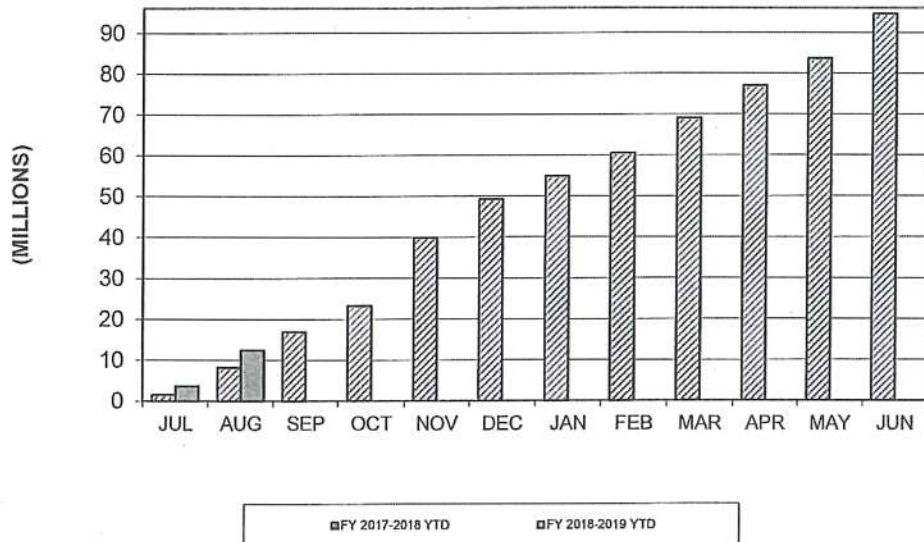
Note: The graphs above include the Airport Revenue Fund (521) and Airport Maintenance & Operation fund (523) only.



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

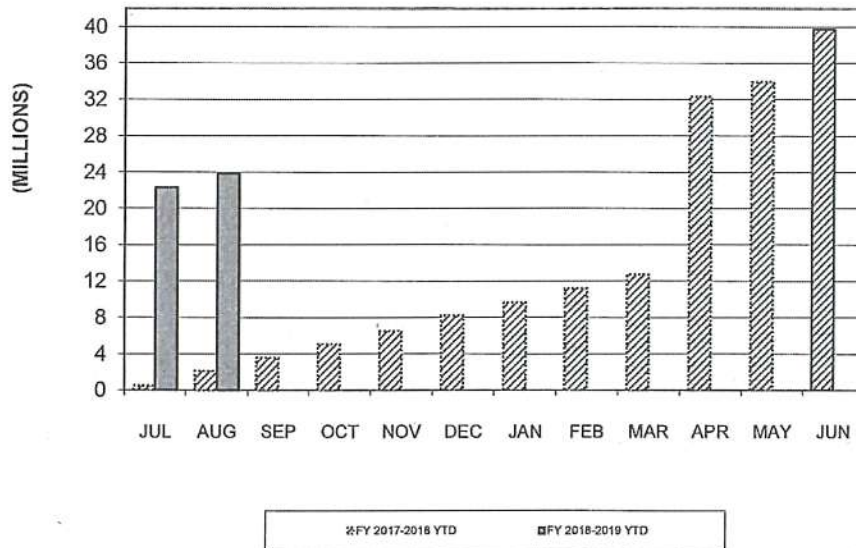


**WPCP OPERATION FUND 513**  
**Comparison of YTD Expenditures vs. Prior YTD Expenditures**

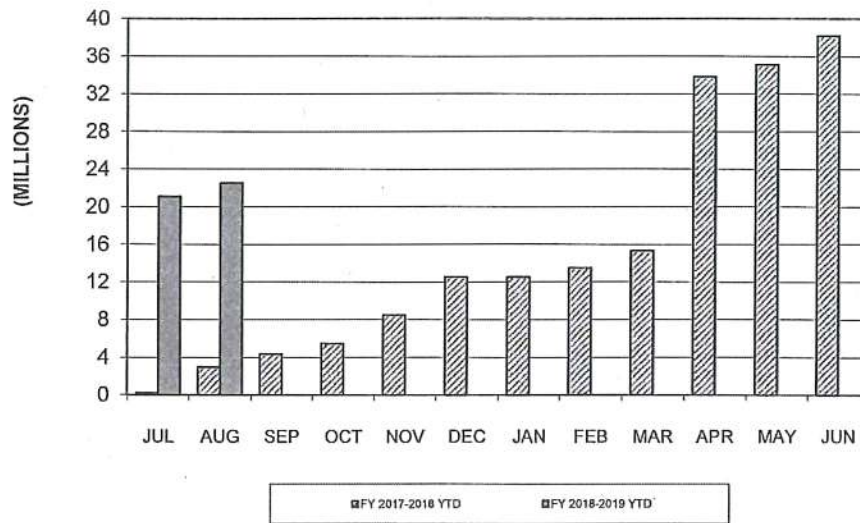


Note: The graphs above are only for the WPCP Operation Fund (513).

**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 FY 2018-2019 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2018-2019 BUDGET	YEAR-TO-DATE ACTUAL ENCUMBR		PRIOR Y-T-D ACTUAL
<b>Construction/Conveyance Tax</b>							
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
<b>Total Sources</b>	<b>140,538</b>	<b>-</b>	<b>11,248</b>	<b>151,786</b>	<b>86,201</b>	<b>-</b>	<b>89,182</b>
<b>Total Uses</b>	<b>140,538</b>	<b>-</b>	<b>11,248</b>	<b>151,786</b>	<b>6,336</b>	<b>12,880</b>	<b>7,429</b>
<b>Airport</b>							
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
<b>Total Sources</b>	<b>882,851</b>	<b>-</b>	<b>23,226</b>	<b>906,077</b>	<b>340,716</b>	<b>-</b>	<b>309,914</b>
<b>Total Uses</b>	<b>882,851</b>	<b>-</b>	<b>23,226</b>	<b>906,077</b>	<b>23,827</b>	<b>82,277</b>	<b>22,104</b>
<b>Waste Water Treatment</b>							
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
<b>Total Sources</b>	<b>590,904</b>	<b>-</b>	<b>285,859</b>	<b>876,763</b>	<b>631,781</b>	<b>-</b>	<b>565,184</b>
<b>Total Uses</b>	<b>590,904</b>	<b>-</b>	<b>285,859</b>	<b>876,763</b>	<b>34,900</b>	<b>287,769</b>	<b>23,987</b>
<b>Parking</b>							
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
<b>Total Sources</b>	<b>62,029</b>	<b>-</b>	<b>3,513</b>	<b>65,542</b>	<b>49,211</b>	<b>-</b>	<b>27,563</b>
<b>Total Uses</b>	<b>62,029</b>	<b>-</b>	<b>3,513</b>	<b>65,542</b>	<b>22,534</b>	<b>8,943</b>	<b>2,964</b>
<b>Municipal Water</b>							
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
<b>Total Sources</b>	<b>80,981</b>	<b>-</b>	<b>2,767</b>	<b>83,748</b>	<b>35,236</b>	<b>-</b>	<b>29,618</b>
<b>Total Uses</b>	<b>80,981</b>	<b>-</b>	<b>2,767</b>	<b>83,748</b>	<b>9,070</b>	<b>3,699</b>	<b>7,190</b>

**CITY OF SAN JOSE  
SPECIAL FUNDS  
SOURCE AND USE OF FUNDS  
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	YEAR-TO-DATE		PRIOR Y-T-D
					ACTUAL	ENCUMBR	ACTUAL
<b>Community Energy</b>							
Prior Year Encumbrance	-	-	49	49	49	-	-
Beginning Fund Balance	500	-	-	500	500	-	-
Revenues	137,672	-	-	137,672	-	-	-
<b>Total Sources</b>	<b>138,172</b>	<b>-</b>	<b>49</b>	<b>138,221</b>	<b>549</b>	<b>-</b>	<b>-</b>
<b>Total Uses</b>	<b>138,172</b>	<b>-</b>	<b>49</b>	<b>138,221</b>	<b>1,034</b>	<b>453</b>	<b>-</b>
<b>Gas Tax</b>							
Prior Year Encumbrance	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-
Revenues	17,300	-	-	17,300	1,015	-	1,408
<b>Total Sources</b>	<b>17,300</b>	<b>-</b>	<b>-</b>	<b>17,300</b>	<b>1,015</b>	<b>-</b>	<b>1,408</b>
<b>Total Uses</b>	<b>17,300</b>	<b>-</b>	<b>-</b>	<b>17,300</b>	<b>(1,251)</b>	<b>-</b>	<b>20</b>
<b>Building and Structures</b>							
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
<b>Total Sources</b>	<b>55,951</b>	<b>-</b>	<b>9,097</b>	<b>65,048</b>	<b>45,972</b>	<b>-</b>	<b>54,118</b>
<b>Total Uses</b>	<b>55,951</b>	<b>-</b>	<b>9,097</b>	<b>65,048</b>	<b>1,968</b>	<b>9,329</b>	<b>2,098</b>
<b>Residential Construction</b>							
Beginning Fund Balance	1,914	-	-	1,914	1,914	-	1,801
Revenues	205	-	-	205	41	-	48
<b>Total Sources</b>	<b>2,119</b>	<b>-</b>	<b>-</b>	<b>2,119</b>	<b>1,955</b>	<b>-</b>	<b>1,849</b>
<b>Total Uses</b>	<b>2,119</b>	<b>-</b>	<b>-</b>	<b>2,119</b>	<b>5</b>	<b>-</b>	<b>2</b>
<b>Transient Occupancy Tax</b>							
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
<b>Total Sources</b>	<b>33,028</b>	<b>-</b>	<b>832</b>	<b>33,860</b>	<b>6,447</b>	<b>-</b>	<b>7,467</b>
<b>Total Uses</b>	<b>33,028</b>	<b>-</b>	<b>832</b>	<b>33,860</b>	<b>4,703</b>	<b>7,883</b>	<b>4,956</b>
<b>Conventions, Arts &amp; Entertainment</b>							
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
<b>Total Sources</b>	<b>35,427</b>	<b>42,400</b>	<b>322</b>	<b>78,149</b>	<b>24,688</b>	<b>-</b>	<b>15,088</b>
<b>Total Uses</b>	<b>35,427</b>	<b>42,400</b>	<b>322</b>	<b>78,149</b>	<b>17,466</b>	<b>4,235</b>	<b>3,222</b>



CITY OF SAN JOSE  
SPECIAL FUNDS  
SOURCE AND USE OF FUNDS  
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	YEAR-TO-DATE ACTUAL      ENCUMBR		PRIOR Y-T-D ACTUAL
<b>Golf</b>							
Beginning Fund Balance	307	-	-	307	307	-	182
Revenues	3,138	-	-	3,138	122	-	2,912
<b>Total Sources</b>	<b>3,445</b>	<b>-</b>	<b>-</b>	<b>3,445</b>	<b>429</b>	<b>-</b>	<b>3,100</b>
<b>Total Uses</b>	<b>3,445</b>	<b>-</b>	<b>-</b>	<b>3,445</b>	<b>1,719</b>	<b>-</b>	<b>1,604</b>
<b>Other Funds</b>							
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
<b>Total Sources</b>	<b>775,218</b>	<b>948</b>	<b>39,032</b>	<b>815,198</b>	<b>537,093</b>	<b>-</b>	<b>529,730</b>
<b>Total Uses</b>	<b>775,218</b>	<b>948</b>	<b>39,032</b>	<b>815,198</b>	<b>42,864</b>	<b>168,401</b>	<b>35,891</b>

**CITY OF SAN JOSE**  
**CAPITAL PROJECT FUNDS**  
**SOURCE AND USE OF FUNDS**  
**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	YEAR-TO-DATE		PRIOR Y-T-D ACTUAL
					ACTUAL	ENCUMBR	
<b>Construction Excise</b>							
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
<b>Total Sources</b>	<b>179,816</b>	<b>-</b>	<b>44,101</b>	<b>223,917</b>	<b>114,353</b>	<b>-</b>	<b>109,695</b>
<b>Total Uses</b>	<b>179,816</b>	<b>-</b>	<b>44,101</b>	<b>223,917</b>	<b>8,727</b>	<b>41,588</b>	<b>6,748</b>
<b>Other</b>							
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
<b>Total Sources</b>	<b>26,515</b>	<b>-</b>	<b>7,939</b>	<b>34,454</b>	<b>25,309</b>	<b>-</b>	<b>29,390</b>
<b>Total Uses</b>	<b>26,515</b>	<b>-</b>	<b>7,939</b>	<b>34,454</b>	<b>(127)</b>	<b>8,076</b>	<b>40</b>

CITY OF SAN JOSE  
OTHER FUND TYPES  
SOURCE AND USE OF FUNDS  
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	YEAR-TO-DATE		PRIOR Y-T-D ACTUAL
					ACTUAL	ENCUMBR	
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
<b>Total Sources</b>	<b>11,725</b>	<b>-</b>	<b>171</b>	<b>11,896</b>	<b>9,589</b>	<b>-</b>	<b>6,855</b>
<b>Total Uses</b>	<b>11,725</b>	<b>-</b>	<b>171</b>	<b>11,896</b>	<b>243</b>	<b>202</b>	<b>204</b>