

## **FINANCE DEPARTMENT**

### Monthly Financial Report

Financial Results for the Month Ended October 31, 2019

Fiscal Year 2019-2020

*(UNAUDITED)*

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**Finance Department, City of San José**  
**Monthly Financial Report**  
**Financial Results for the Month Ended October 31, 2019**  
**Fiscal Year 2019-2020**  
**(UNAUDITED)**

**Table of Contents**

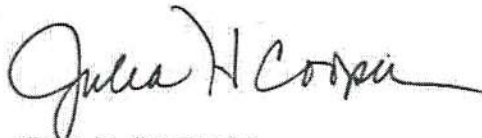
	<i>Page Reference</i>
<b>General Fund</b>	
Comparison of Current Year's Monthly Cash Balance vs. Prior Year's Balance.....	1
Comparison of Current Year-to-Date Revenues vs. Prior Year-to-Date Revenues.....	2
Comparison of Current Year-to-Date Expenditures vs. Prior Year-to-Date Expenditures.....	2
Comparison 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
Source and Use of Funds.....	4
Supplemental Schedule of Departmental Revenues.....	7
<b>Other Funds</b>	
<i>Special Funds</i>	
Comparison of Current Year-to-Date Construction & Conveyance Tax Revenues vs. Prior Year-to-Date Revenues.....	8
Comparison of Current Year-to-Date Construction & Conveyance Tax Expenditures vs. Prior Year-to-Date Expenditures.....	8
Comparison of Year-to-Date Revenues and YTD Expenditures vs. Prior Year-to-Date Revenue and Expenditures for:	
Airport Revenue Fund 521 and Airport Maintenance & Operation Fund 523.....	9
WPCP Operation Fund 513.....	10
General Purpose Parking Fund .....	11
Clean Energy Fund 501.....	12
Source and Use of Funds .....	13

**Finance Department, City of San José**  
**Monthly Financial Report**  
**Financial Results for the Month Ended October 31, 2019**  
**Fiscal Year 2019-2020**  
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***Table of Contents***

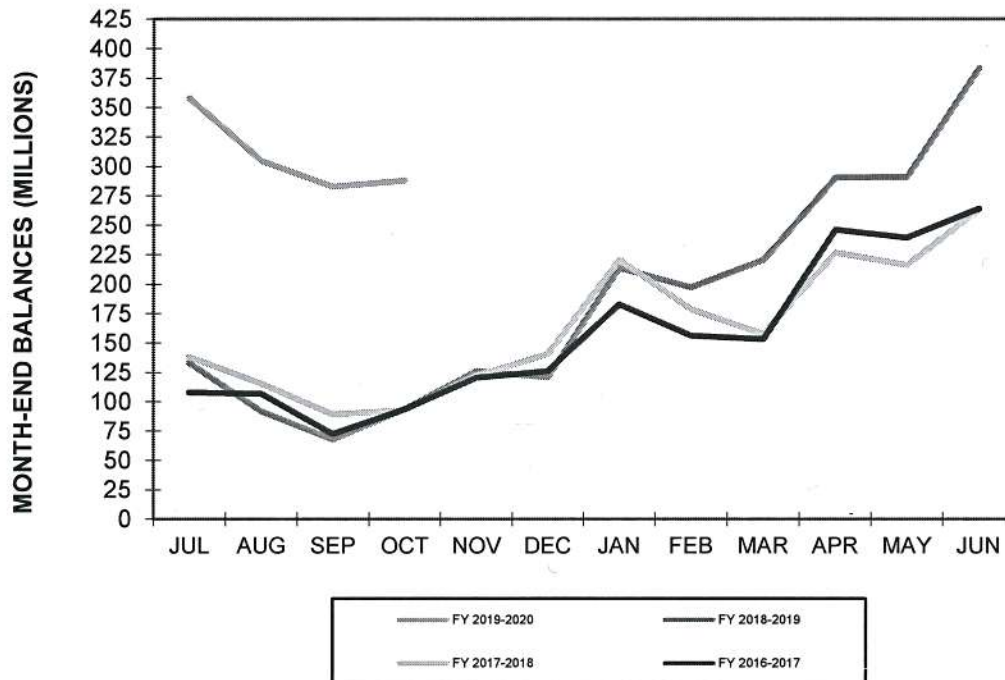
	<i>Page Reference</i>
<b>Other Funds (Cont'd)</b>	
<i>Capital Project Funds</i>	
Source and Use of Funds.....	16
<i>Other Fund Types</i>	
Source and Use of Funds.....	17

Submitted by:



JULIA H. COOPER  
Director, Finance Department

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



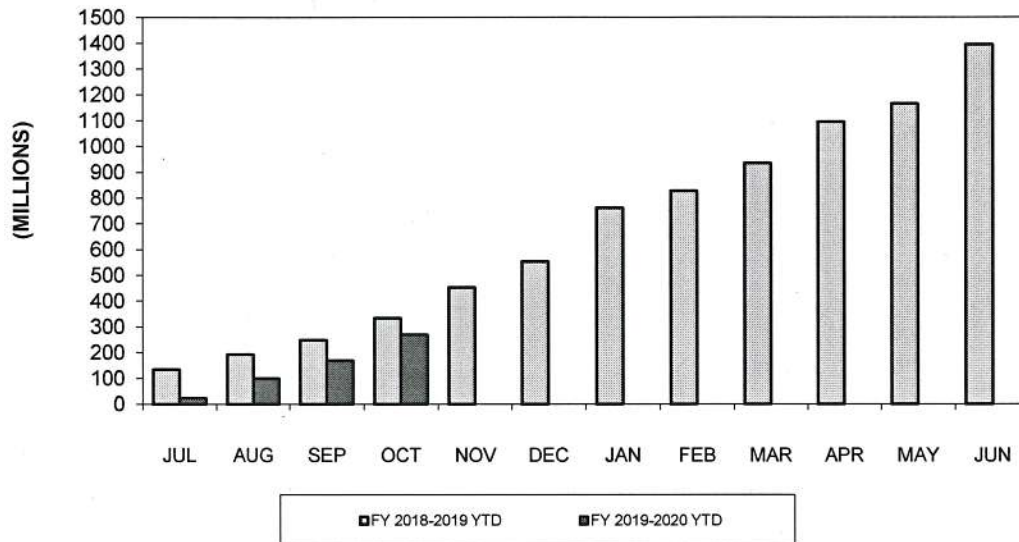
### GENERAL FUND MONTHLY CASH BALANCES

MONTH	FY 2019-2020	FY 2018-2019	FY 2017-2018	FY 2016-2017
JULY (1)	\$ 358,057,314	\$ 133,276,057	\$ 138,576,379	\$ 108,012,647
AUGUST	304,849,235	91,972,139	115,540,880	107,081,005
SEPTEMBER	283,092,234	67,970,290	89,537,017	72,718,873
OCTOBER	288,196,905	93,654,030	93,031,593	93,456,157
NOVEMBER	-	126,316,418	122,022,698	120,485,944
DECEMBER	-	121,024,958	140,886,445	126,203,310
JANUARY	-	214,000,120	220,937,707	183,072,948
FEBRUARY	-	197,277,698	178,836,751	156,320,836
MARCH	-	220,734,066	157,759,493	153,282,389
APRIL (2)	-	290,493,766	227,063,040	246,281,183
MAY	-	291,171,986	216,439,757	239,467,743
JUNE	-	383,572,703	263,800,843	264,266,135

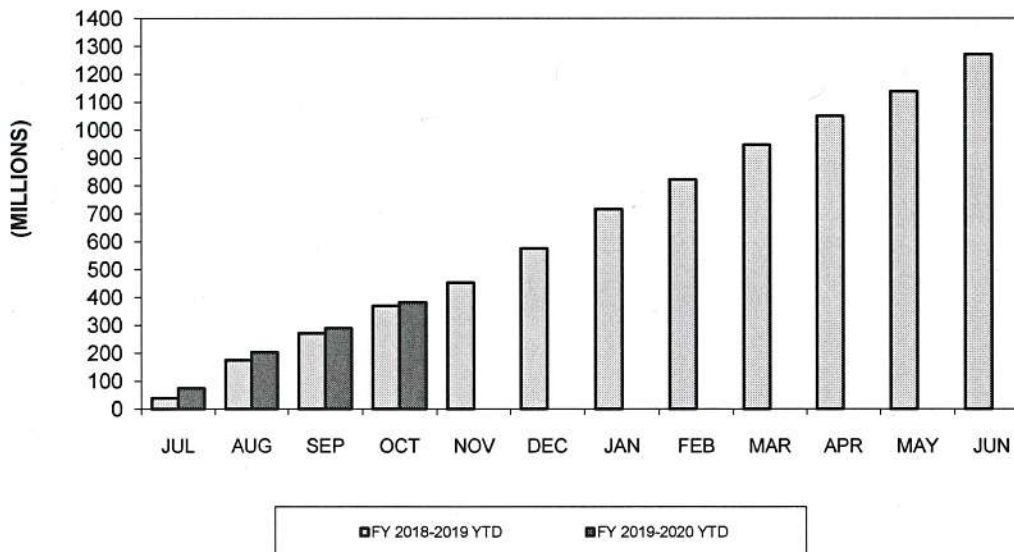
(1) The General Fund cash balance decreases each July and August mainly due to the Council's direction to annually pre-fund the employer share of retirement contributions in a lump-sum to achieve budgetary savings to the City. Effective July 2019, the City discontinued pre-funding of retirement contributions.

(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 Current YTD Revenues vs. Prior YTD Revenues Actual**

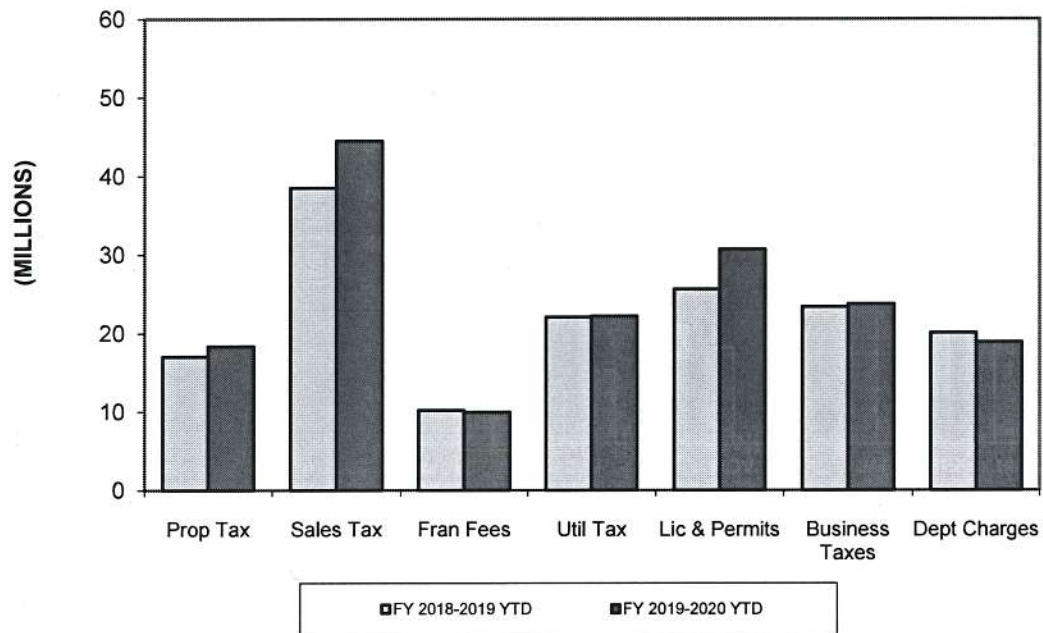


**GENERAL FUND**  
**Comparison of Current YTD Expenditures vs. Prior YTD Expenditures Actual**

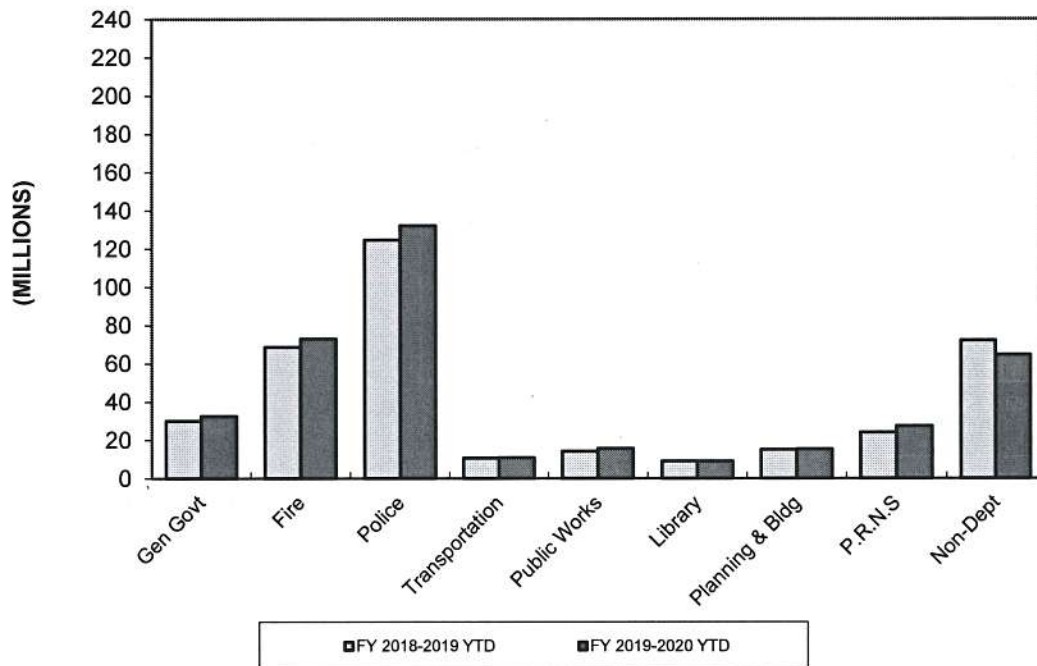




### GENERAL FUND MAJOR REVENUES Comparison of Current YTD Actual vs. Prior YTD Actual



### GENERAL FUND MAJOR EXPENDITURES Comparison of Current 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 OCTOBER 31, 2019**  
**(UNAUDITED)**  
**(\$000)**

	ADOPTED FY 2019-2020 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2019-2020 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	-	-	46,557	46,557	46,557	100.00%	38,466	101.04%	38,071	8,091	21.03%
Available Balance	289,425	75,388	-	364,813	364,813	100.00%	249,290	99.73%	249,953	115,523	46.34%
<b>Total Fund Balance</b>	<b>289,425</b>	<b>75,388</b>	<b>46,557</b>	<b>411,370</b>	<b>411,370</b>	<b>100.00%</b>	<b>287,756</b>	<b>99.91%</b>	<b>288,024</b>	<b>123,614</b>	<b>42.96%</b>
<b>General Revenues</b>											
Property Tax	354,000	-	-	354,000	18,356	5.19%	17,041	5.16%	330,199	1,315	7.72%
Sales Tax (1)	258,300	-	-	258,300	44,486	17.22%	38,523	14.62%	263,530	5,963	15.48%
Telephone Line Tax	20,000	-	-	20,000	5,141	25.71%	4,718	21.85%	21,593	423	8.97%
Transient Occupancy Tax	22,500	-	-	22,500	4,701	20.89%	5,015	24.42%	20,536	(314)	-6.26%
Franchise Fees	48,641	-	-	48,641	9,977	20.51%	10,222	21.12%	48,397	(245)	-2.40%
Utility Tax	99,645	-	-	99,645	22,187	22.27%	22,085	22.25%	99,253	102	0.46%
Business Taxes	72,200	-	-	72,200	23,762	32.91%	23,356	31.18%	74,903	406	1.74%
Licenses and Permits	62,010	(1)	-	62,009	30,705	49.52%	25,599	39.21%	65,295	5,106	19.95%
Fines, Forfeits and Penalties	16,213	-	-	16,213	5,180	31.95%	4,166	23.94%	17,402	1,014	24.34%
Use of Money and Property	13,144	-	-	13,144	4,327	32.92%	2,001	19.87%	10,072	2,326	116.24%
Revenue from Local Agencies	14,830	2,669	-	17,499	1,809	10.34%	1,248	7.48%	16,685	561	44.95%
Revenue from State of CA	12,961	1,706	-	14,667	6,426	43.81%	57	0.38%	15,102	6,369	11173.68%
Revenue from Federal Government	4,769	498	-	5,267	(260)	-4.94%	573	18.45%	3,106	(833)	-145.38%
Fees, Rates and Charges	58,952	150	-	59,102	18,902	31.98%	20,088	36.06%	55,703	(1,186)	-5.90%
Other Revenues	23,502	7,949	-	31,451	16,750	53.26%	161,234	65.18%	247,368	(144,484)	-89.61%
<b>Total General Revenues</b>	<b>1,081,667</b>	<b>12,971</b>	<b>-</b>	<b>1,094,638</b>	<b>212,449</b>	<b>19.41%</b>	<b>335,926</b>	<b>26.06%</b>	<b>1,289,144</b>	<b>(123,477)</b>	<b>-36.76%</b>
<b>Transfers &amp; Reimbursements</b>											
Overhead Reimbursements	56,273	-	-	56,273	41,645	74.01%	5,576	10.47%	53,237	36,069	646.86%
Transfers from Other Funds	27,223	-	-	27,223	3,787	13.91%	1,416	4.01%	35,295	2,371	167.44%
Reimbursements for Services	17,081	380	-	17,461	11,374	65.14%	1,347	7.83%	17,200	10,027	744.39%
<b>Total Transfers &amp; Reimbursements</b>	<b>100,577</b>	<b>380</b>	<b>-</b>	<b>100,957</b>	<b>56,806</b>	<b>56.27%</b>	<b>8,339</b>	<b>7.89%</b>	<b>105,732</b>	<b>48,467</b>	<b>581.21%</b>
<b>Total Sources</b>	<b>1,471,669</b>	<b>88,739</b>	<b>46,557</b>	<b>1,606,965</b>	<b>680,625</b>	<b>42.35%</b>	<b>632,021</b>	<b>37.56%</b>	<b>1,682,900</b>	<b>48,604</b>	<b>7.69%</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 OCTOBER 31, 2019**  
**( UNAUDITED )**  
**(\$000)**

	ADOPTED FY 2019-2020 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2019-2020 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
	BUDGET				ACTUAL (*)	ENCUMBR						
<b>General Government</b>												
Mayor and Council	17,746	423	145	18,314	4,117	271	22.48%	3,673	30.91%	11,884	444	12.09%
City Attorney	16,917	1,500	1,177	19,594	5,139	1,862	26.23%	4,910	30.07%	16,330	229	4.66%
City Auditor	2,576	-	14	2,590	651	9	25.14%	796	33.14%	2,402	(145)	-18.22%
City Clerk	2,642	-	31	2,673	664	70	24.84%	747	31.18%	2,396	(83)	-11.11%
City Manager	23,825	(266)	1,192	24,751	5,558	1,837	22.46%	5,445	29.50%	18,457	113	2.08%
Finance	19,814	49	525	20,388	5,539	555	27.17%	5,067	30.98%	16,354	472	9.32%
Information Technology	28,879	1,900	1,996	32,775	6,011	2,045	18.34%	4,918	25.76%	19,094	1,093	22.22%
Human Resources	11,839	-	76	11,915	2,955	3,317	24.80%	2,379	23.99%	9,918	576	24.21%
Independent Police Auditor	1,454	-	2	1,456	355	2	24.38%	517	41.89%	1,234	(162)	-31.33%
Office of Economic Development	6,617	147	792	7,556	1,565	870	20.71%	1,502	29.43%	5,104	63	4.19%
<b>Total General Government</b>	<b>132,309</b>	<b>3,753</b>	<b>5,950</b>	<b>142,012</b>	<b>32,554</b>	<b>10,838</b>	<b>22.92%</b>	<b>29,954</b>	<b>29.03%</b>	<b>103,173</b>	<b>2,600</b>	<b>8.68%</b>
<b>Public Safety</b>												
Fire	242,011	588	869	243,468	72,943	1,684	29.96%	68,674	30.73%	223,466	4,269	6.22%
Police	446,811	3,561	1,966	452,338	132,112	6,305	29.21%	124,643	30.46%	409,233	7,469	5.99%
<b>Total Public Safety</b>	<b>688,822</b>	<b>4,149</b>	<b>2,835</b>	<b>695,806</b>	<b>205,055</b>	<b>7,989</b>	<b>29.47%</b>	<b>193,317</b>	<b>30.55%</b>	<b>632,699</b>	<b>11,738</b>	<b>6.07%</b>
<b>Capital Maintenance</b>												
Transportation	38,425	(118)	216	38,523	10,897	2,499	28.29%	10,715	30.50%	35,129	182	1.70%
Public Works	50,116	230	930	51,276	15,798	1,875	30.81%	14,093	31.03%	45,412	1,705	12.10%
<b>Total Capital Maintenance</b>	<b>88,541</b>	<b>112</b>	<b>1,146</b>	<b>89,799</b>	<b>26,695</b>	<b>4,374</b>	<b>29.73%</b>	<b>24,808</b>	<b>30.80%</b>	<b>80,541</b>	<b>1,887</b>	<b>7.61%</b>
<b>Community Service</b>												
Housing	589	135	71	795	2	282	0.25%	(82)	-17.45%	470	84	-102.44%
Library	36,536	485	195	37,216	8,960	4,581	24.08%	8,979	27.14%	33,084	(19)	-0.21%
Planning, Bldg & Code Enf.	62,152	5	1,843	64,000	15,472	1,921	24.18%	15,170	31.17%	48,667	302	1.99%
Parks, Rec & Neigh Svcs	91,688	971	910	93,569	27,497	6,042	29.39%	24,073	30.32%	79,408	3,424	14.22%
Environmental Services	4,208	(96)	64	4,176	1,029	823	24.64%	957	31.70%	3,019	72	7.52%
<b>Total Community Services</b>	<b>195,173</b>	<b>1,500</b>	<b>3,083</b>	<b>199,756</b>	<b>52,960</b>	<b>13,649</b>	<b>26.51%</b>	<b>49,097</b>	<b>29.82%</b>	<b>164,648</b>	<b>3,863</b>	<b>7.87%</b>
<b>Total Dept. Expenditures</b>	<b>1,104,845</b>	<b>9,514</b>	<b>13,014</b>	<b>1,127,373</b>	<b>317,264</b>	<b>36,850</b>	<b>28.14%</b>	<b>297,176</b>	<b>30.29%</b>	<b>981,061</b>	<b>20,088</b>	<b>6.76%</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 OCTOBER 31, 2019**  
**( UNAUDITED )**  
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	ADOPTED FY 2019-2020 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2019-2020 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
	BUDGET				ACTUAL (*)	ENCUMBR						
<b>Non-Dept Expenditures</b>												
City-wide Expenditures:												
Econ & Neighborhood Develop.	26,803	1,870	6,088	34,761	6,257	12,592	18.00%	5,718	44.16%	12,949	539	9.43%
Environmental & Utility Services	2,576	152	79	2,807	271	173	9.65%	416	18.93%	2,197	(145)	-34.86%
Public Safety	22,845	315	467	23,627	5,919	636	25.05%	8,265	43.26%	19,104	(2,346)	-28.38%
Recreation & Cultural Services	11,105	903	558	12,566	2,232	2,189	17.76%	2,590	25.51%	10,151	(358)	-13.82%
Transportation Services	3,716	36	1	3,753	965	-	25.71%	496	16.53%	3,000	469	94.56%
Strategic Support	46,210	7,032	4,105	57,347	5,702	3,685	9.94%	52,955	29.21%	181,271	(47,253)	-89.23%
Total City-wide Expenditures	113,255	10,308	11,298	134,861	21,346	19,275	15.83%	70,440	30.80%	228,672	(49,094)	-69.70%
Other Non-Dept Expenditures:												
Capital Improvements	49,225	16,594	22,245	88,064	5,622	18,435	6.38%	1,809	12.59%	14,366	3,813	210.78%
Transfers to Other Funds	37,708	2,759	-	40,467	37,708	-	93.18%	-	0.00%	47,831	37,708	#DIV/0!
Total Non-Dept Expenditures	200,188	29,661	33,543	263,392	64,676	37,710	24.56%	72,249	24.84%	290,869	(7,573)	-10.48%
<b>Reserves</b>												
Contingency Reserve	38,500	1,500	-	40,000	-	-	0.00%	-	0.00%	-	-	0.00%
Earmarked Reserves	128,136	48,064	-	176,200	-	-	0.00%	-	0.00%	-	-	0.00%
Total Reserves	166,636	49,564	-	216,200	-	-	0.00%	-	0.00%	-	-	0.00%
<b>Total Uses</b>	<b>1,471,669</b>	<b>88,739</b>	<b>46,557</b>	<b>1,606,965</b>	<b>381,940</b>	<b>74,560</b>	<b>23.77%</b>	<b>369,425</b>	<b>29.04%</b>	<b>1,271,930</b>	<b>12,515</b>	<b>3.39%</b>

(1) Does not include encumbrance balance.

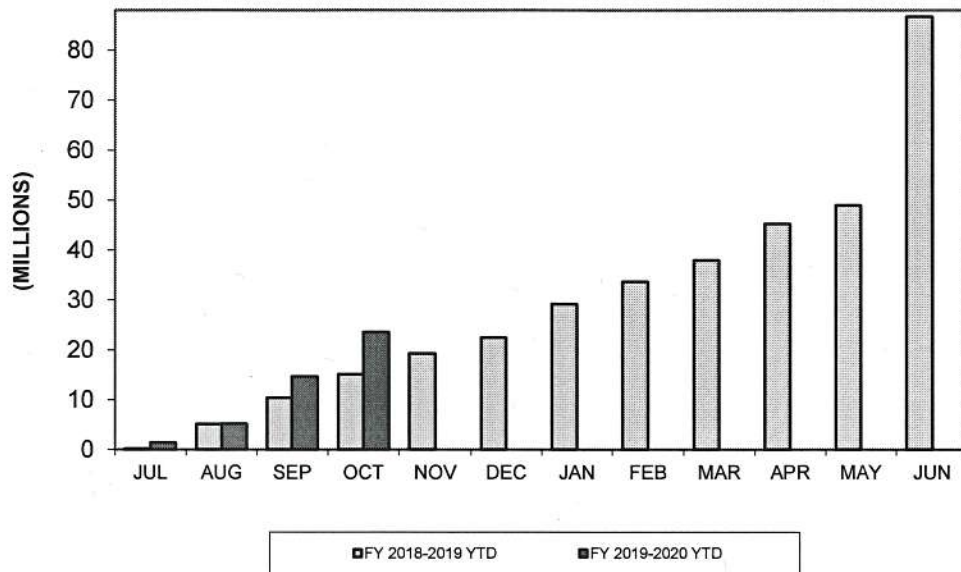
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**CITY OF SAN JOSE**  
**GENERAL FUND SOURCE AND USE OF FUNDS**  
**FOR THE MONTHS ENDED OCTOBER 31, 2019**  
**SUPPLEMENTAL SCHEDULE - DEPARTMENTAL REVENUES**  
**(UNAUDITED)**  
**(\$000)**

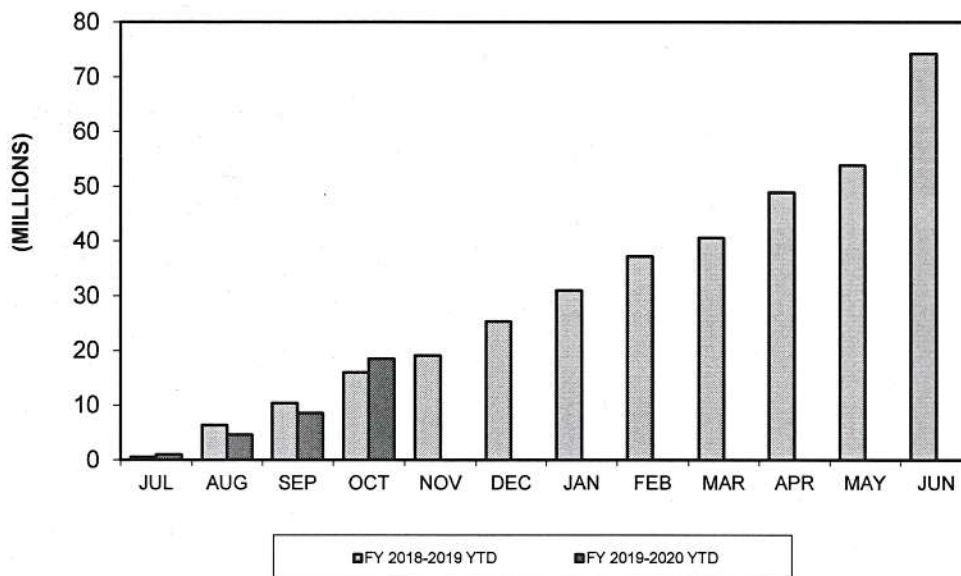
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Police	912	-	-	912	381	41.78%	492	36.34%	1,354	(111)	-22.56%
Public Works	17,242	-	-	17,242	3,127	18.14%	5,376	35.04%	15,344	(2,249)	-41.83%
Transportation	2,243	-	-	2,243	1,252	55.82%	616	33.51%	1,838	636	103.25%
Library	303	-	-	303	90	29.70%	113	34.98%	323	(23)	-20.35%
Planning, Bldg & Code Enforcement	8,093	-	-	8,093	2,630	32.50%	2,389	30.54%	7,822	241	10.09%
Parks Rec & Neigh Svcs	23,011	-	-	23,011	8,906	38.70%	9,563	43.71%	21,877	(657)	-6.87%
Miscellaneous Dept Charges	7,148	150	-	7,298	2,516	34.48%	1,539	21.54%	7,145	977	63.48%
<b>Total Fees, Rates, and Charges</b>	<b>58,952</b>	<b>150</b>	<b>-</b>	<b>59,102</b>	<b>18,902</b>	<b>31.98%</b>	<b>20,088</b>	<b>36.06%</b>	<b>55,703</b>	<b>(1,186)</b>	<b>-5.90%</b>

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

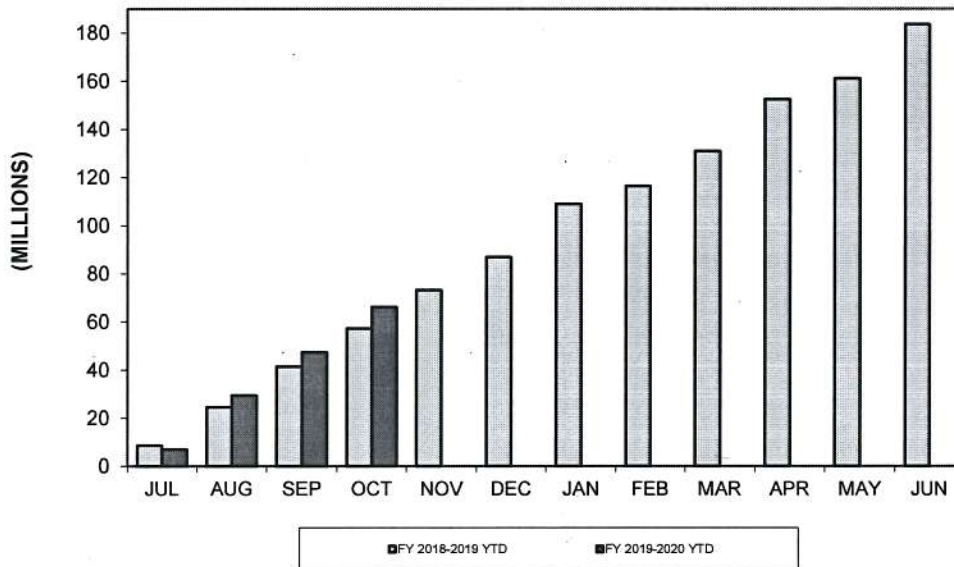


**CONSTRUCTION & CONVEYANCE TAX FUNDS**  
**Comparison of Current YTD Expenditures vs. Prior YTD Expenditures**

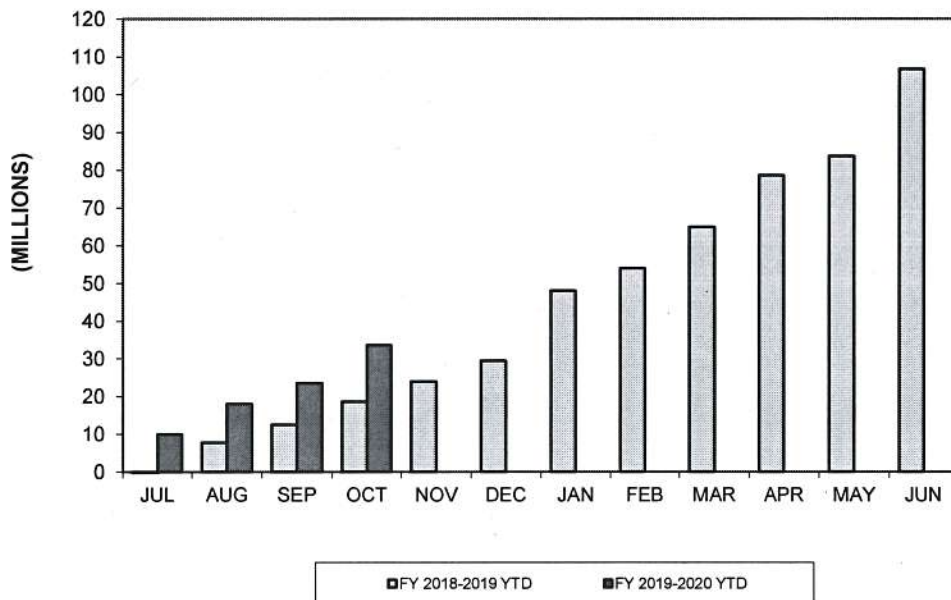


Note: The graphs above include Funds 377-378 and 380-398.

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



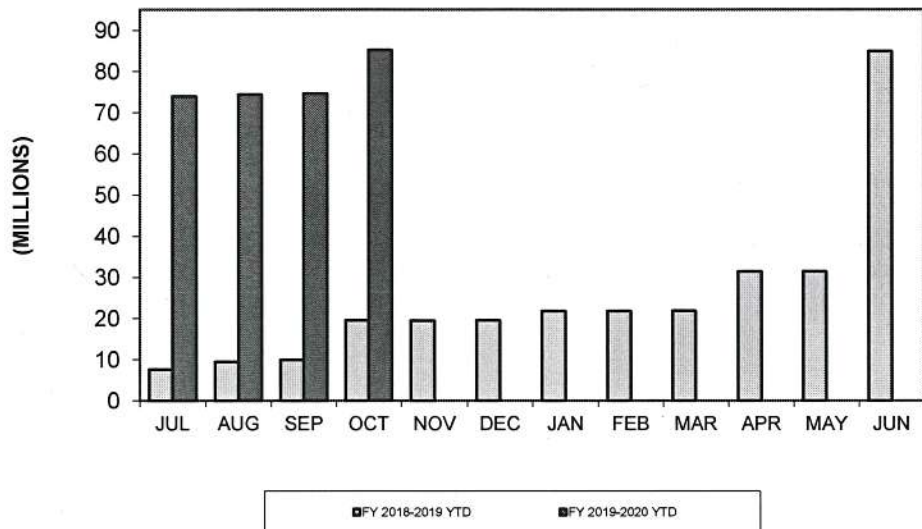
**AIRPORT MAINTENANCE & OPERATION FUND 523**  
**Comparison of Current YTD Expenditures vs. Prior YTD Expenditures**



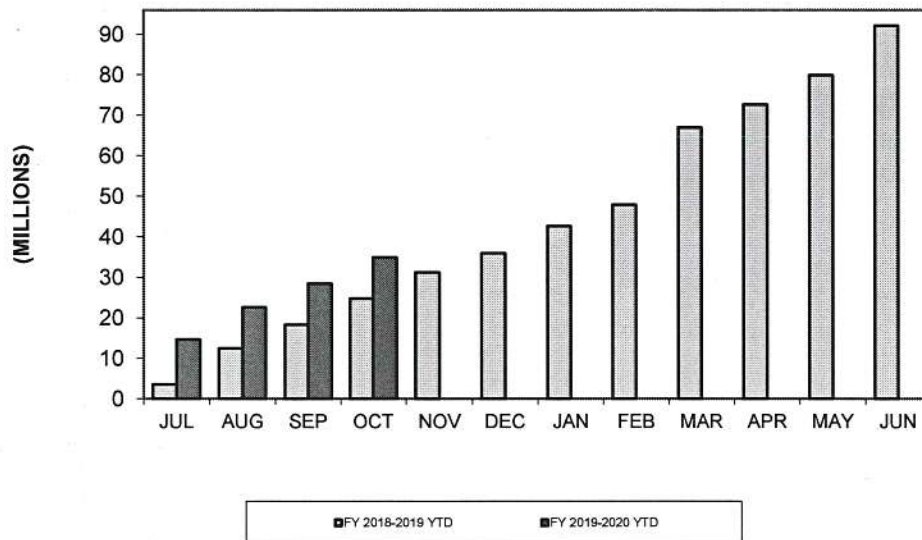
Note: The graphs above include the Airport Revenue Fund (521) and Airport Maintenance & Operation fund (523) only.



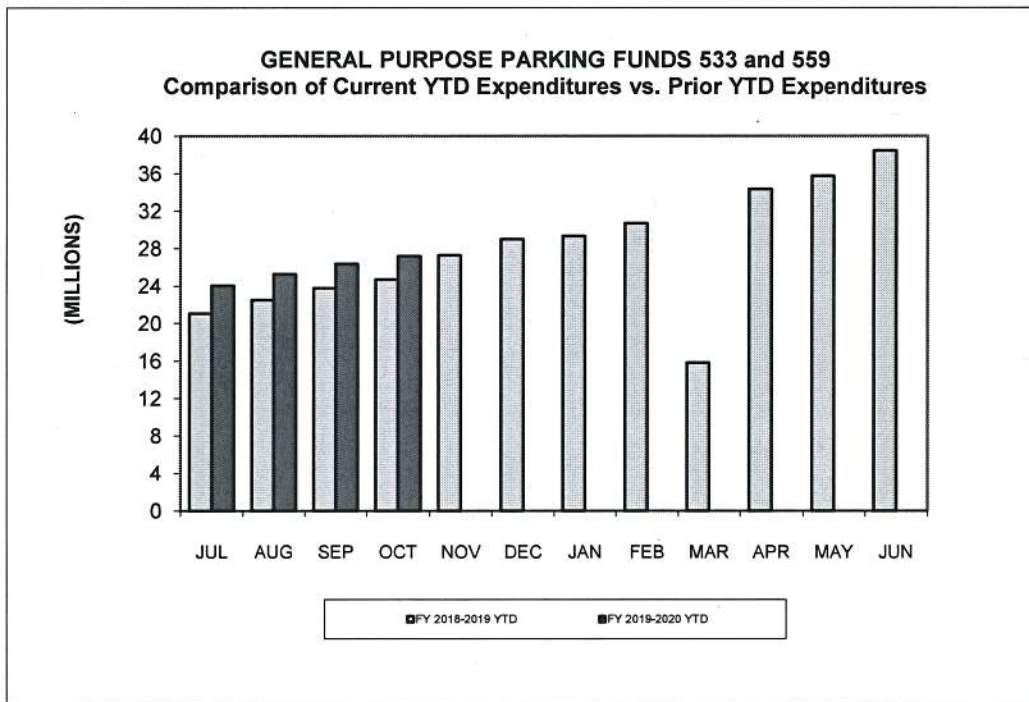
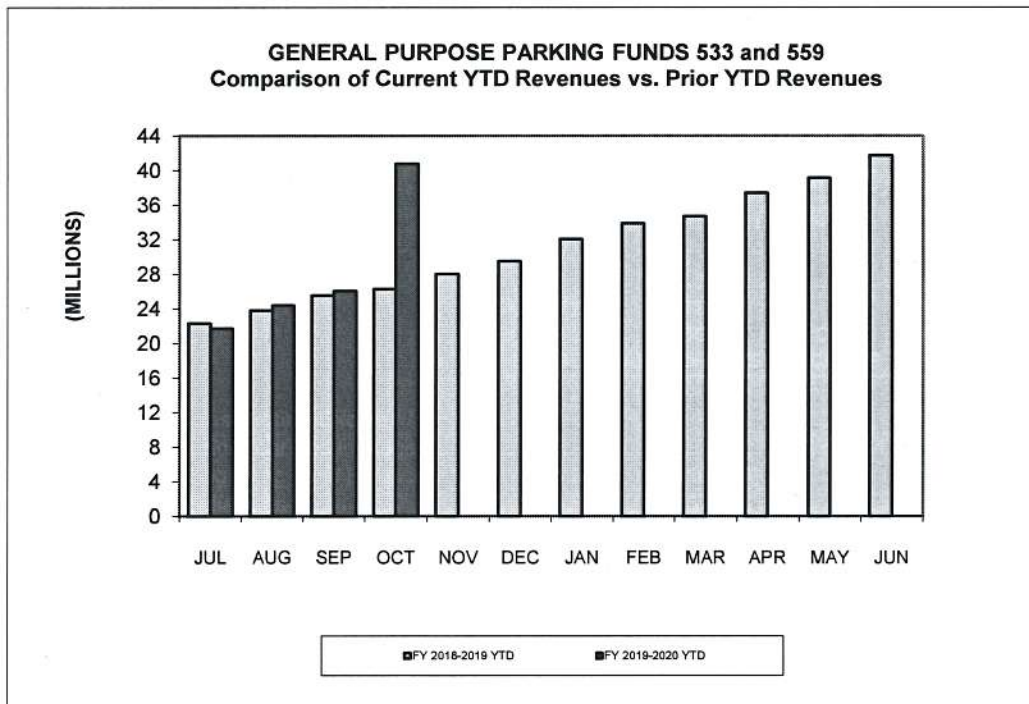
**WPCP OPERATION FUND 513**  
**Comparison of Current YTD Revenues vs. Prior YTD Revenues**



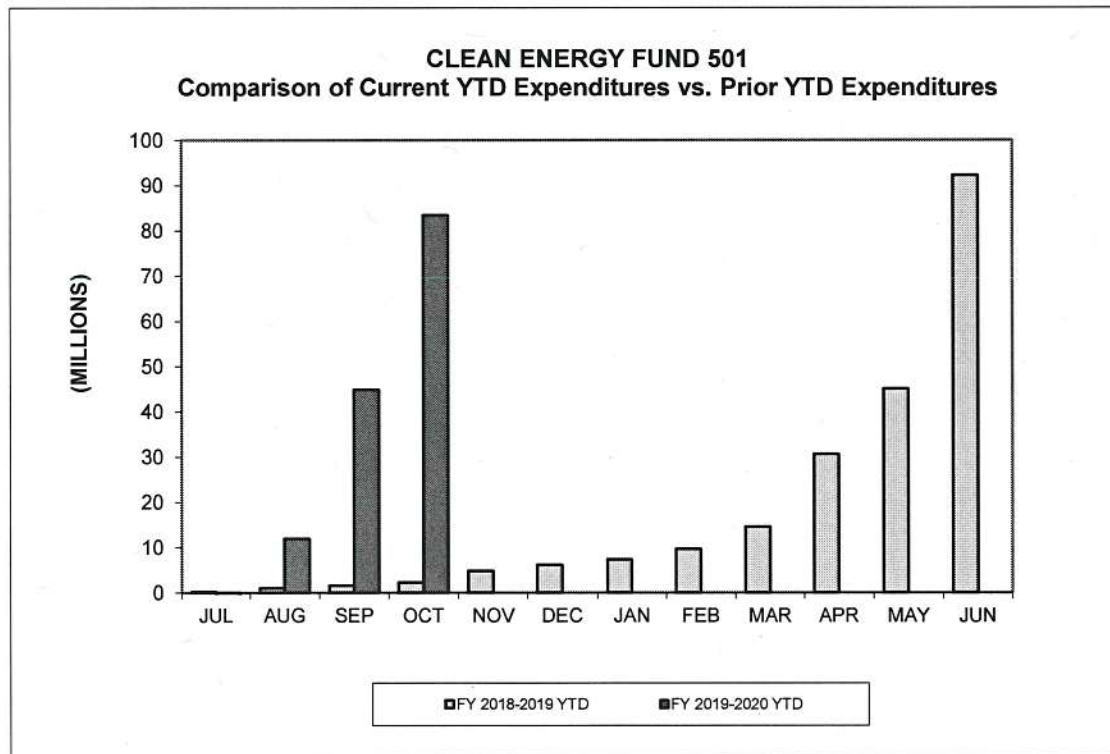
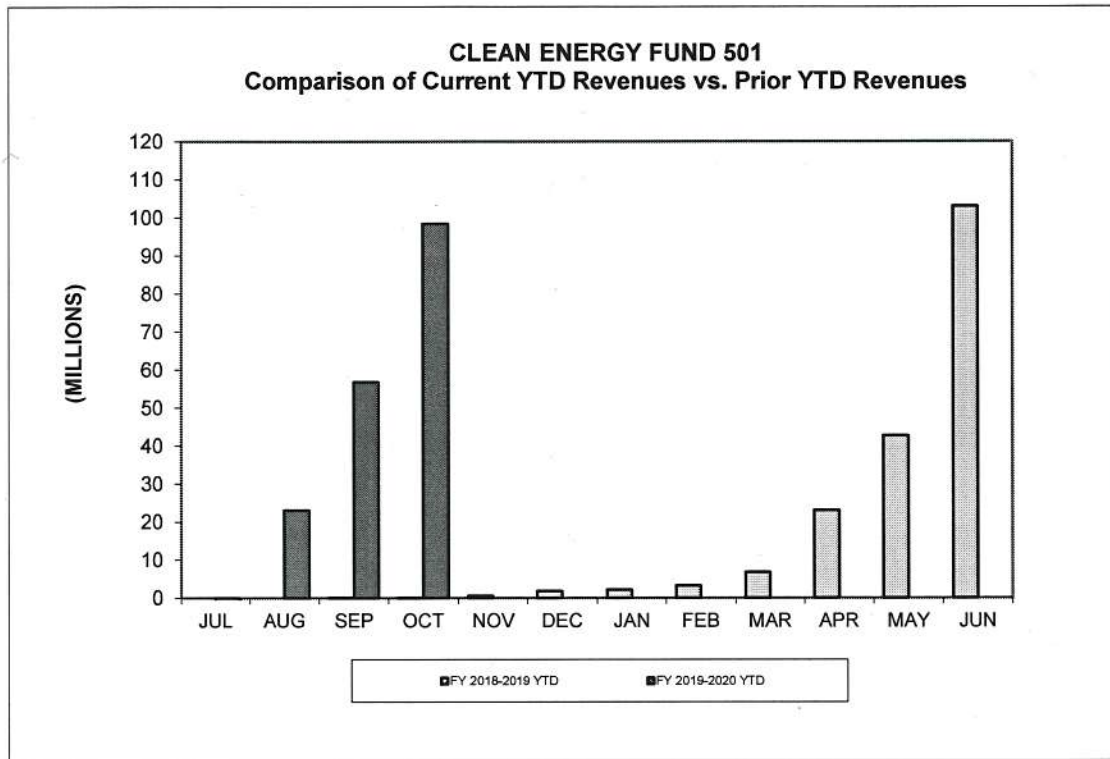
**WPCP OPERATION FUND 513**  
**Comparison of Current YTD Expenditures vs. Prior YTD Expenditures**



Note: Increase in revenues is due to \$64 million transferred in from Sewer Service & Use Charge Fund (541).



Note: The increase in revenue is due to the \$12.8 million reimbursement from the Successor Agency to the Redevelopment Agency of the City of San Jose.



Note: The Clean Energy Fund is the newest enterprise fund established in FY2017-2018 to account for revenues from the sale of electricity and the costs associated with the Clean Energy Program. The power sales revenue started in November 2018.

**CITY OF SAN JOSE**  
**SPECIAL FUNDS**  
**SOURCE AND USE OF FUNDS**  
**FOR THE MONTHS ENDED OCTOBER 31, 2019**  
**(UNAUDITED)**  
**(\$000)**

	ADOPTED FY 2019-2020 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2019-2020 BUDGET	YEAR-TO-DATE ACTUAL      ENCUMBR		PRIOR Y-T-D ACTUAL
<b>Construction/Conveyance Tax</b>							
Prior Year Encumbrance	-	-	7,532	7,532	7,532	-	11,227
Beginning Fund Balance	67,739	16,782	-	84,521	84,521	-	77,351
Revenues	62,194	(91)	-	62,103	15,529	-	15,147
<b>Total Sources</b>	<b>129,933</b>	<b>16,691</b>	<b>7,532</b>	<b>154,156</b>	<b>107,582</b>	<b>-</b>	<b>103,725</b>
<b>Total Uses</b>	<b>129,933</b>	<b>16,691</b>	<b>7,532</b>	<b>154,156</b>	<b>18,509</b>	<b>8,564</b>	<b>15,993</b>
<b>Airport</b>							
Prior Year Encumbrance	-	-	16,170	16,170	16,170	-	22,856
Beginning Fund Balance	274,091	2,994	-	277,085	277,085	-	282,444
Revenues	627,804	11,717	-	639,521	179,516	-	147,723
<b>Total Sources</b>	<b>901,895</b>	<b>14,711</b>	<b>16,170</b>	<b>932,776</b>	<b>472,771</b>	<b>-</b>	<b>453,023</b>
<b>Total Uses</b>	<b>901,895</b>	<b>14,711</b>	<b>16,170</b>	<b>932,776</b>	<b>150,018</b>	<b>29,568</b>	<b>114,869</b>
<b>Waste Water Treatment</b>							
Prior Year Encumbrance	-	-	217,363	217,363	217,363	-	281,580
Beginning Fund Balance	192,982	24,506	-	217,488	217,488	-	125,623
Revenues	657,305	-	-	657,305	347,738	-	207,511
<b>Total Sources</b>	<b>850,287</b>	<b>24,506</b>	<b>217,363</b>	<b>1,092,156</b>	<b>782,589</b>	<b>-</b>	<b>614,714</b>
<b>Total Uses</b>	<b>850,287</b>	<b>24,506</b>	<b>217,363</b>	<b>1,092,156</b>	<b>214,102</b>	<b>226,196</b>	<b>91,043</b>
<b>Parking</b>							
Prior Year Encumbrance	-	-	10,099	10,099	10,099	-	3,513
Beginning Fund Balance	28,094	1,402	-	29,496	29,496	-	33,487
Revenues	55,299	-	-	55,299	40,779	-	26,299
<b>Total Sources</b>	<b>83,393</b>	<b>1,402</b>	<b>10,099</b>	<b>94,894</b>	<b>80,374</b>	<b>-</b>	<b>63,299</b>
<b>Total Uses</b>	<b>83,393</b>	<b>1,402</b>	<b>10,099</b>	<b>94,894</b>	<b>27,204</b>	<b>14,617</b>	<b>24,711</b>
<b>Municipal Water</b>							
Prior Year Encumbrance	-	-	2,367	2,367	2,367	-	2,767
Beginning Fund Balance	25,994	4,646	-	30,640	30,640	-	26,503
Revenues	56,912	-	-	56,912	18,140	-	19,135
<b>Total Sources</b>	<b>82,906</b>	<b>4,646</b>	<b>2,367</b>	<b>89,919</b>	<b>51,147</b>	<b>-</b>	<b>48,405</b>
<b>Total Uses</b>	<b>82,906</b>	<b>4,646</b>	<b>2,367</b>	<b>89,919</b>	<b>17,056</b>	<b>5,062</b>	<b>16,888</b>



**CITY OF SAN JOSE  
SPECIAL FUNDS  
SOURCE AND USE OF FUNDS  
FOR THE MONTHS ENDED OCTOBER 31, 2019  
(UNAUDITED)  
(\$000)**

	ADOPTED FY 2019-2020 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2019-2020 BUDGET	YEAR-TO-DATE		PRIOR Y-T-D ACTUAL
					ACTUAL	ENCUMBR	
<b>Community Energy</b>							
Prior Year Encumbrance	-	-	4,549	4,549	4,549	-	49
Beginning Fund Balance	14,401	(716)	-	13,685	13,685	-	248
Revenues	327,526	5,000	-	332,526	98,407	-	24
<b>Total Sources</b>	<b>341,927</b>	<b>4,284</b>	<b>4,549</b>	<b>350,760</b>	<b>116,641</b>	<b>-</b>	<b>321</b>
<b>Total Uses</b>	<b>341,927</b>	<b>4,284</b>	<b>4,549</b>	<b>350,760</b>	<b>83,418</b>	<b>97,698</b>	<b>2,279</b>
<b>Gas Tax</b>							
Revenues	16,300	-	-	16,300	4,283	-	4,032
<b>Total Sources</b>	<b>16,300</b>	<b>-</b>	<b>-</b>	<b>16,300</b>	<b>4,283</b>	<b>-</b>	<b>4,032</b>
<b>Total Uses</b>	<b>16,300</b>	<b>-</b>	<b>-</b>	<b>16,300</b>	<b>2,764</b>	<b>-</b>	<b>1,347</b>
<b>Building and Structures</b>							
Prior Year Encumbrance	-	-	4,950	4,950	4,950	-	9,097
Beginning Fund Balance	43,732	9,903	-	53,635	53,635	-	42,162
Revenues	32,027	7,964	-	39,991	12,940	-	7,204
<b>Total Sources</b>	<b>75,759</b>	<b>17,867</b>	<b>4,950</b>	<b>98,576</b>	<b>71,525</b>	<b>-</b>	<b>58,463</b>
<b>Total Uses</b>	<b>75,759</b>	<b>17,867</b>	<b>4,950</b>	<b>98,576</b>	<b>5,351</b>	<b>5,487</b>	<b>4,657</b>
<b>Residential Construction</b>							
Beginning Fund Balance	1,553	783	-	2,336	2,336	-	2,048
Revenues	236	-	-	236	95	-	101
<b>Total Sources</b>	<b>1,789</b>	<b>783</b>	<b>-</b>	<b>2,572</b>	<b>2,431</b>	<b>-</b>	<b>2,149</b>
<b>Total Uses</b>	<b>1,789</b>	<b>783</b>	<b>-</b>	<b>2,572</b>	<b>17</b>	<b>-</b>	<b>12</b>
<b>Transient Occupancy Tax</b>							
Prior Year Encumbrance	-	-	667	667	667	-	832
Beginning Fund Balance	5,994	3,104	-	9,098	9,098	-	7,763
Revenues	33,871	-	-	33,871	7,069	-	7,552
<b>Total Sources</b>	<b>39,865</b>	<b>3,104</b>	<b>667</b>	<b>43,636</b>	<b>16,834</b>	<b>-</b>	<b>16,147</b>
<b>Total Uses</b>	<b>39,865</b>	<b>3,104</b>	<b>667</b>	<b>43,636</b>	<b>25,298</b>	<b>8,486</b>	<b>11,934</b>
<b>Conventions, Arts &amp; Entertainment</b>							
Prior Year Encumbrance	-	-	109	109	109	-	322
Beginning Fund Balance	12,184	3,533	-	15,717	15,717	-	15,675
Revenues	29,973	(250)	-	29,723	32,890	-	18,527
<b>Total Sources</b>	<b>42,157</b>	<b>3,283</b>	<b>109</b>	<b>45,549</b>	<b>48,716</b>	<b>-</b>	<b>34,524</b>
<b>Total Uses</b>	<b>42,157</b>	<b>3,283</b>	<b>109</b>	<b>45,549</b>	<b>17,403</b>	<b>4,305</b>	<b>22,885</b>

**CITY OF SAN JOSE  
SPECIAL FUNDS  
SOURCE AND USE OF FUNDS  
FOR THE MONTHS ENDED OCTOBER 31, 2019  
(UNAUDITED)  
(\$000)**

	ADOPTED FY 2019-2020 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2019-2020 BUDGET	YEAR-TO-DATE ACTUAL      ENCUMBR		PRIOR Y-T-D ACTUAL
<b>Golf</b>							
Beginning Fund Balance	654	58	-	712	712	-	638
Revenues	8,848	2,300	-	11,148	8,676	-	247
<b>Total Sources</b>	<b>9,502</b>	<b>2,358</b>	<b>-</b>	<b>11,860</b>	<b>9,388</b>	<b>-</b>	<b>885</b>
<b>Total Uses</b>	<b>9,502</b>	<b>2,358</b>	<b>-</b>	<b>11,860</b>	<b>1,881</b>	<b>-</b>	<b>1,919</b>
<b>Other Funds</b>							
Prior Year Encumbrance	-	-	39,999	39,999	39,999	-	39,042
Beginning Fund Balance	381,515	57,498	-	439,013	439,013	-	394,173
Revenues	460,761	6,265	-	467,026	298,597	-	213,587
<b>Total Sources</b>	<b>842,276</b>	<b>63,763</b>	<b>39,999</b>	<b>946,038</b>	<b>777,609</b>	<b>-</b>	<b>646,802</b>
<b>Total Uses</b>	<b>842,276</b>	<b>63,763</b>	<b>39,999</b>	<b>946,038</b>	<b>173,699</b>	<b>179,585</b>	<b>104,060</b>

**CITY OF SAN JOSE  
CAPITAL PROJECT FUNDS  
SOURCE AND USE OF FUNDS  
FOR THE MONTHS ENDED OCTOBER 31, 2019  
(UNAUDITED)  
(\$000)**

	ADOPTED FY 2019-2020 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2019-2020 BUDGET	YEAR-TO-DATE		PRIOR Y-T-D ACTUAL
					ACTUAL	ENCUMBR	
<b>Construction Excise</b>							
Prior Year Encumbrance	-	-	79,784	79,784	79,784	-	44,091
Beginning Fund Balance	64,542	(19,480)	-	45,062	45,062	-	82,760
Revenues	343,508	57,938	-	401,446	23,540	-	13,396
<b>Total Sources</b>	<b>408,050</b>	<b>38,458</b>	<b>79,784</b>	<b>526,292</b>	<b>148,386</b>	<b>-</b>	<b>140,247</b>
<b>Total Uses</b>	<b>408,050</b>	<b>38,458</b>	<b>79,784</b>	<b>526,292</b>	<b>37,440</b>	<b>59,844</b>	<b>22,770</b>
<b>Other</b>							
Prior Year Encumbrance	-	-	1,398	1,398	1,398	-	7,939
Beginning Fund Balance	21,799	1,040	-	22,839	22,839	-	20,309
Revenues	9,275	-	-	9,275	167	-	131
<b>Total Sources</b>	<b>31,074</b>	<b>1,040</b>	<b>1,398</b>	<b>33,512</b>	<b>24,404</b>	<b>-</b>	<b>28,379</b>
<b>Total Uses</b>	<b>31,074</b>	<b>1,040</b>	<b>1,398</b>	<b>33,512</b>	<b>19,240</b>	<b>1,975</b>	<b>1,627</b>

**CITY OF SAN JOSE  
OTHER FUND TYPES  
SOURCE AND USE OF FUNDS  
FOR THE MONTHS ENDED OCTOBER 31, 2019  
(UNAUDITED)  
(\$000)**

	ADOPTED FY 2019-2020 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2019-2020 BUDGET	YEAR-TO-DATE		PRIOR Y-T-D ACTUAL
					ACTUAL	ENCUMBR	
<b>Trust and Agency</b>							
Prior Year Encumbrance	-	-	76	76	76	-	171
Beginning Fund Balance	5,638	4,985	-	10,623	10,623	-	8,923
Revenues	4,213	146	-	4,359	4,338	-	2,011
<b>Total Sources</b>	<b>9,851</b>	<b>5,131</b>	<b>76</b>	<b>15,058</b>	<b>15,037</b>	<b>-</b>	<b>11,105</b>
<b>Total Uses</b>	<b>9,851</b>	<b>5,131</b>	<b>76</b>	<b>15,058</b>	<b>477</b>	<b>110</b>	<b>720</b>