

FINANCE DEPARTMENT

Monthly Financial Report

Financial Results for the Month Ended August 31, 2020

Fiscal Year 2020-2021

(UNAUDITED)

Finance Department, City of San José
Monthly Financial Report
Financial Results for the Month Ended August 31, 2020
Fiscal Year 2020-2021
(UNAUDITED)

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Finance Department, City of San José
Monthly Financial Report
Financial Results for the Month Ended August 31, 2020
Fiscal Year 2020-2021
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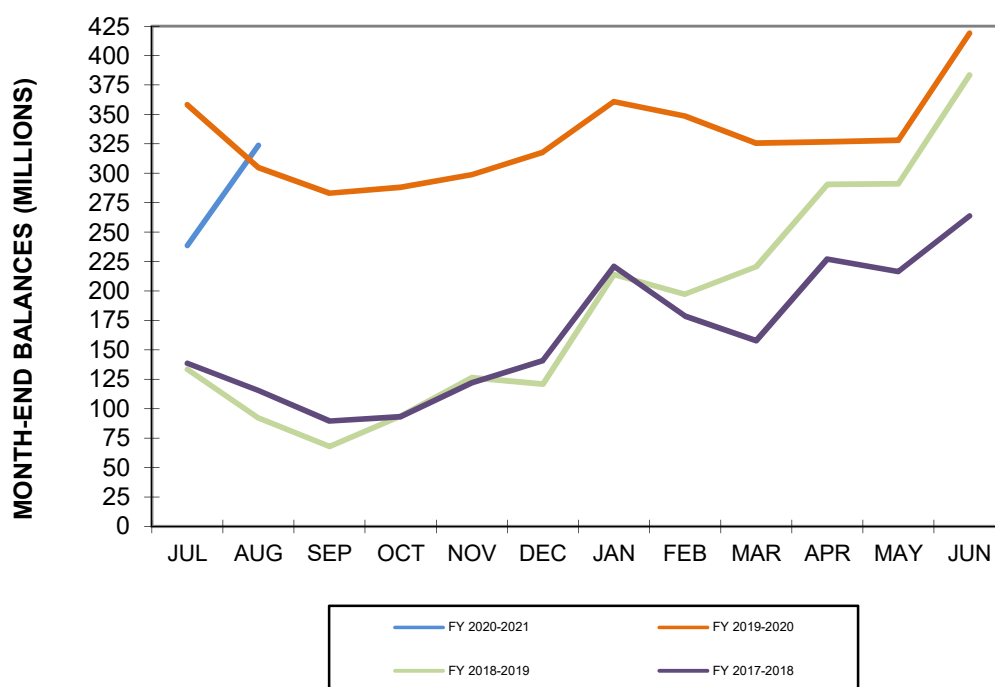
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Submitted by:

JULIA H. COOPER
Director, Finance Department

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



GENERAL FUND MONTHLY CASH BALANCES

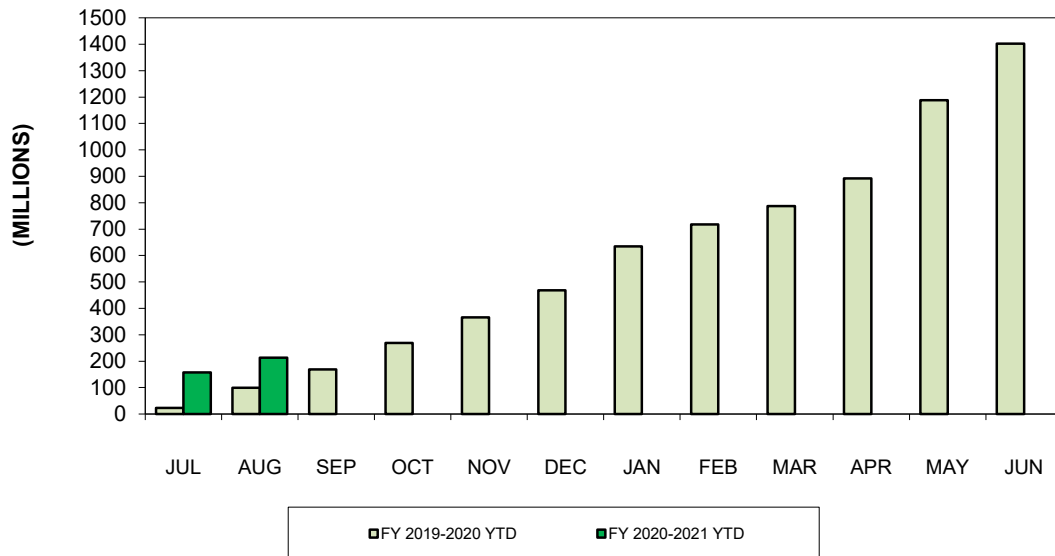
MONTH	FY 2020-2021	FY 2019-2020	FY 2018-2019	FY 2017-2018
JULY ⁽¹⁾	\$ 238,661,153	\$ 358,057,314	133,276,057	\$ 138,576,379
AUGUST ⁽²⁾	323,738,458	304,849,235	91,972,139	115,540,880
SEPTEMBER	-	283,092,234	67,970,290	89,537,017
OCTOBER	-	288,196,905	93,654,030	93,031,593
NOVEMBER	-	299,006,136	126,316,418	122,022,698
DECEMBER	-	317,868,572	121,024,958	140,886,445
JANUARY ⁽³⁾	-	360,969,681	214,000,120	220,937,707
FEBRUARY	-	348,806,133	197,277,698	178,836,751
MARCH	-	325,495,352	220,734,066	157,759,493
APRIL ⁽³⁾	-	326,537,038	290,493,766	227,063,040
MAY	-	327,914,999	291,171,986	216,439,757
JUNE	-	419,046,570	383,572,703	263,800,843

(1) The General Fund cash balance significantly decreases each July generally due to City Council direction to annually pre-fund the employer share of retirement contributions in a lump-sum to achieve budgetary savings. The City did not pre-fund retirement contributions in FY 2019-2020 and resumed pre-funding in FY 2020-2021.

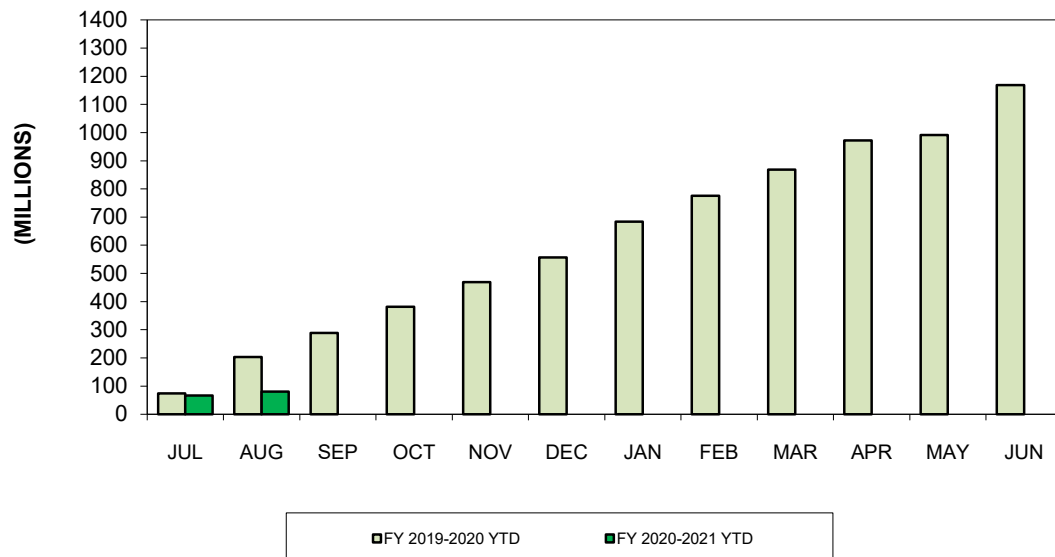
(2) The General Fund transfer of expenditures in FY 2020-2021 Period 2 is pending, whereas there was a total transfer of \$37.7 million in FY 2019-20 Period 2.

(3) The General Fund cash balance generally increases in January and April of every year mainly due to the receipt of the bi-annual receipt of property taxes from Santa Clara County.

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



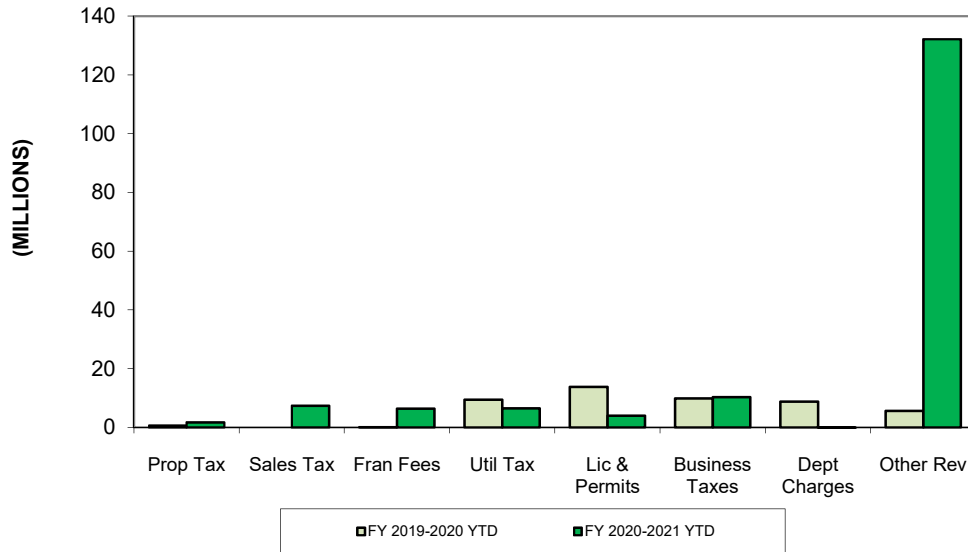
GENERAL FUND
Comparison of YTD Expenditures vs. Prior YTD Expenditures
Actual



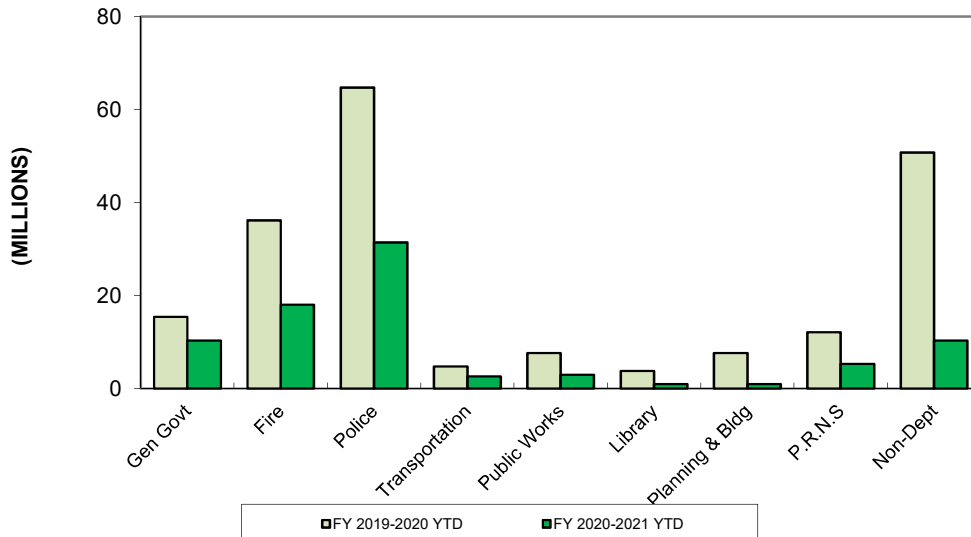
Note: 1) Increase in revenues is due to \$130 million received in Tax and Revenue Anticipation Note (TRAN) proceeds.

2) Due to a recording error, the decrease in expenditures is related to personnel expenditures for two pay periods in August not appropriately captured. The error was corrected in September 2020.

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



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



- Note:
- 1) Increase in other revenues is due to \$130 million received in Tax and Revenue Anticipation Note (TRAN) proceeds.
 - 2) Decrease in department revenues is caused by the reversal of amounts accrued in FY19-20 that have not yet been received but are expected to be received shortly thereafter.
 - 3) Due to a recording error, the decrease in expenditures is related to personnel expenditures for two pay periods in August not appropriately captured. The error was corrected in September 2020.
 - 4) Decrease in non-dept expenditures is due to pending General Fund transfer expenditures in FY 2020-21 whereas, there was already a total transfer of \$37.7 million in FY19-20 Period 2.
 - 5) There was a retirement pre-funding of \$359 million in FY 2020-21 Period 2. However, such pre-funding only affected the cash outflows and prepaid account in the balance sheet, but not General Fund expenditures.

CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
FUND BALANCE, REVENUE, TRANSFERS & REIMBURSEMENTS
FOR THE MONTHS ENDED AUGUST 31, 2020
(UNAUDITED)
(\$000's)

	ADOPTED FY 2020-2021 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2020-2021 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	-	-	52,435	52,435	52,435	100.00%	48,591	109.97%	44,187	3,844	7.91%
Available Balance	346,336	-	-	346,336	346,336	100.00%	289,425	79.34%	364,813	56,911	19.66%
Total Fund Balance	346,336	-	52,435	398,771	398,771	100.00%	338,016	82.64%	409,000	60,755	17.97%
General Revenues											
Property Tax	400,500	-	-	400,500	1,703	0.43%	566	0.15%	369,507	1,137	200.88%
Sales Tax	242,500	-	-	242,500	7,304	3.01%	- (1)	0.00%	260,558	7,304	0.00%
Telephone Line Tax	20,000	-	-	20,000	1,722	8.61%	1,441	6.96%	20,695	281	19.50%
Transient Occupancy Tax	9,000	-	-	9,000	339	3.77%	1,074	7.61%	14,104	(735)	-68.44%
Franchise Fees	45,921	-	-	45,921	6,341	13.81%	55	0.12%	44,436	6,286	11429.09%
Utility Tax	95,800	-	-	95,800	6,531	6.82%	9,394	9.44%	99,518	(2,863)	-30.48%
Business Taxes	70,900	-	-	70,900	10,347	14.59%	9,896	13.97%	70,822	451	4.56%
Licenses and Permits	20,023	-	-	20,023	4,034	20.15%	13,792	21.38%	64,521	(9,758)	-70.75%
Fines, Forfeits and Penalties	15,730	-	-	15,730	1,151	7.32%	2,203	15.32%	14,383	(1,052)	-47.75%
Use of Money and Property	11,755	-	-	11,755	575	4.89%	1,661	11.70%	14,194	(1,086)	-65.38%
Revenue from Local Agencies	18,195	1,786	-	19,981	958	4.79%	1,370	8.75%	15,660	(412)	-30.07%
Revenue from State of CA	14,320	-	-	14,320	(769)	-5.37%	(437)	-1.94%	22,512	(332)	75.97%
Revenue from Federal Government	3,715	1,167	-	4,882	(298)	-6.10%	(480)	-18.19%	2,639	182	-37.92%
Fees, Rates and Charges	25,576	-	-	25,576	(15)	-0.06%	8,792	18.10%	48,568	(8,807)	-100.17%
Other Revenues	48,510	130,000	-	178,510	132,170	74.04%	5,573	16.15%	34,505	126,597	2271.61%
Total General Revenues	1,042,445	132,953	-	1,175,398	172,093	14.64%	54,900	5.01%	1,096,622	117,193	213.47%
Transfers & Reimbursements											
Overhead Reimbursements	69,198	-	-	69,198	37,602	54.34%	38,103	66.84%	57,004	(501)	-1.31%
Transfers from Other Funds	27,409	-	-	27,409	4,205	15.34%	2,149	6.03%	35,629	2,056	95.67%
Reimbursements for Services	15,745	-	-	15,745	(863)	-5.48%	4,305	26.66%	16,145	(5,168)	-120.05%
Total Transfers & Reimbursements	112,352	-	-	112,352	40,944	36.44%	44,557	40.96%	108,778	(3,613)	-8.11%
Total Sources	1,501,134	132,952	52,435	1,686,521	611,808	36.28%	437,473	27.10%	1,614,400	174,335	39.85%

(*) - 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.

(1) A bulk of the actual money received in August was accrued back to FY19-20. As a result, it is an offset with the reversal of previous year-end accrual, and therefore is netted to zero. This is always done for the Sales Tax because the August payment is due to the April-June activity.

Note: Figures may not total due to rounding.

CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
EXPENDITURES
FOR THE MONTHS ENDED AUGUST 31, 2020
(UNAUDITED)
(\$000's)

	ADOPTED FY 2020-2021 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2020-2021 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						
General Government												
Mayor and Council	16,876	-	106	16,982	991	93	5.84%	1,962	15.95%	12,298	(971)	-49.49%
City Attorney	16,333	-	1,139	17,472	750	1,193	4.29%	2,345	13.73%	17,077	(1,595)	-68.02%
City Auditor	2,373	-	3	2,376	174	34	7.32%	298	13.93%	2,139	(124)	-41.61%
City Clerk	2,414	-	30	2,444	166	29	6.79%	331	13.89%	2,383	(165)	-49.85%
City Manager	21,027	-	3,356	24,383	3,600	2,543	14.76%	2,745	16.59%	16,546	855	31.15%
Finance	19,392	-	827	20,219	1,314	964	6.50%	2,707	15.04%	17,996	(1,393)	-51.46%
Information Technology	25,791	-	2,366	28,157	1,984	2,237	7.05%	2,796	11.89%	23,510	(812)	-29.04%
Human Resources	10,453	-	286	10,739	807	4,059	7.51%	1,314	13.04%	10,079	(507)	-38.58%
Independent Police Auditor	1,482	-	-	1,482	94	-	6.34%	174	13.88%	1,254	(80)	-45.98%
Office of Economic Development	5,516	-	761	6,277	419	701	6.68%	697	13.47%	5,174	(278)	-39.89%
Total General Government	121,657	-	8,874	130,531	10,299	11,853	7.89%	15,369	14.17%	108,456	(5,070)	-32.99%
Public Safety												
Fire	243,723	(45)	500	244,178	17,995	1,433	7.37%	36,160	18.33%	197,305	(18,165)	-50.24%
Police	455,189	-	2,864	458,053	31,399	5,917	6.85%	64,736	14.66%	441,511	(33,337)	-51.50%
Total Public Safety	698,912	(45)	3,364	702,231	49,394	7,350	7.03%	100,896	15.79%	638,816	(51,502)	-51.04%
Capital Maintenance												
Transportation	37,300	-	714	38,014	2,592	1,910	6.82%	4,726	13.35%	35,412	(2,134)	-45.15%
Public Works	36,711	-	788	37,499	2,967	1,066	7.91%	7,595	14.88%	51,050	(4,628)	-60.93%
Total Capital Maintenance	74,011	-	1,502	75,513	5,559	2,976	7.36%	12,321	14.25%	86,462	(6,762)	-54.88%
Community Service												
Housing	566	-	317	883	11	317	1.25%	(32)	-13.28%	241	43	-134.38%
Library	36,417	-	397	36,814	933	4,746	2.53%	3,788	10.69%	35,424	(2,855)	-75.37%
Planning, Bldg & Code Enf.	15,951	-	833	16,784	950	910	5.66%	7,624	14.83%	51,422	(6,674)	-87.54%
Parks, Rec & Neigh Svcs	82,255	-	1,916	84,171	5,264	3,159	6.25%	12,070	15.28%	78,996	(6,806)	-56.39%
Environmental Services	4,730	-	276	5,006	472	1,270	9.43%	569	17.99%	3,163	(97)	-17.05%
Total Community Services	139,919	-	3,739	143,658	7,630	10,402	5.31%	24,019	14.19%	169,246	(16,389)	-68.23%
Total Dept. Expenditures	1,034,499	(45)	17,479	1,051,933	72,882	32,581	6.93%	152,605	15.22%	1,002,980	(79,723)	-52.24%

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Note: Figures may not total due to rounding.

CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
EXPENDITURES
FOR THE MONTHS ENDED AUGUST 31, 2020
(UNAUDITED)
(\$000's)

	ADOPTED FY 2020-2021 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2020-2021 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	AMENDMENTS	ENCUMBR	BUDGET	ACTUAL (*)	ENCUMBR						
Non-Dept Expenditures												
City-wide Expenditures:												
Econ & Neighborhood Develop.	19,773	-	5,674	25,447	1,507	11,653	5.92%	2,633	13.81%	19,069	(1,126)	-42.76%
Environmental & Utility Services	2,069	-	61	2,130	52	193	2.44%	85	4.45%	1,910	(33)	-38.82%
Public Safety	22,722	1,600	4,668	28,990	1,782	1,261	6.15%	2,706	13.69%	19,760	(924)	-34.15%
Recreation & Cultural Services	14,244	-	565	14,809	156	815	1.05%	1,187	12.78%	9,285	(1,031)	-86.86%
Transportation Services	4,422	-	13	4,435	429	13	9.67%	214	6.41%	3,336	215	100.47%
Strategic Support	60,383	130,000	3,430	193,813	1,741	3,909	0.90%	2,180	7.13%	30,554	(439)	-20.14%
Total City-wide Expenditures	123,613	131,600	14,411	269,624	5,667	17,844	2.10%	9,005	10.73%	83,914	(3,338)	-37.07%
Other Non-Dept Expenditures:												
Capital Improvements	54,443	1,398	20,545	76,386	4,642	17,892	6.08%	4,067	12.31%	33,048	575	14.14%
Transfers to Other Funds	74,103	-	-	74,103	-	-	0.00%	37,708	77.01%	48,967	(37,708)	-100.00%
Total Non-Dept Expenditures	252,159	132,998	34,956	420,113	10,309	35,736	2.45%	50,780	30.60%	165,929	(40,471)	-79.70%
Reserves												
Contingency Reserve	40,000	-	-	40,000	-	-	0.00%	-	0.00%	-	-	0.00%
Earmarked Reserves	174,477	-	-	174,477	-	-	0.00%	-	0.00%	-	-	0.00%
Total Reserves	214,477	-	-	214,477	-	-	0.00%	-	0.00%	-	-	0.00%
Total Uses	1,501,134	132,954	52,435	1,686,523	83,191	68,317	4.93%	203,385	17.40%	1,168,909	(120,194)	-59.10%

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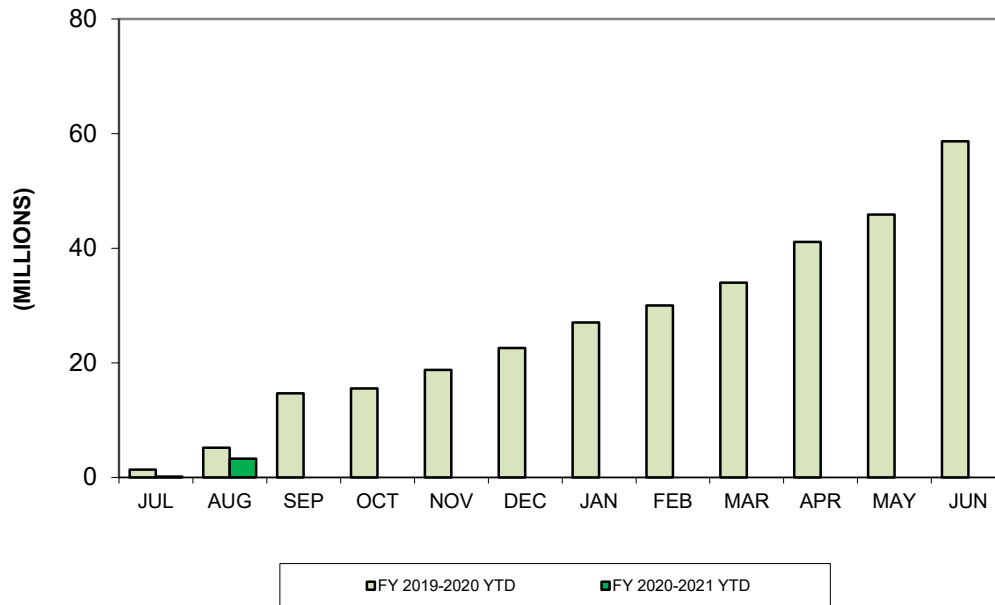
CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
FOR THE MONTHS ENDED AUGUST 31, 2020
SUPPLEMENTAL SCHEDULE - DEPARTMENTAL REVENUES
(UNAUDITED)
(\$000's)

	ADOPTED	YTD		REVISED	CUR	CUR YTD	PRIOR	PRIOR YTD %			% CHANGE
	FY 2020-2021	BUDGET	C/O	FY 2020-2021	YTD	ACTUAL %	YTD	OF PRIOR	PRIOR YEAR-	CUR YTD LESS	CUR YTD ACTUAL
	BUDGET	AMENDMENTS	ENCUMBR	BUDGET	ACTUAL (*)	OF BUDGET	ACTUAL (*)	YEAR-END	END	PRIOR YTD	LESS PRIOR YTD
								ACTUAL	ACTUAL (*)	ACTUAL	ACTUAL
Police	912	-	-	912	129	14.14%	197	20.69%	952	(68)	-34.52%
Public Works	-	-	-	-	(778)	0.00%	967	5.80%	16,668	(1,745)	-180.46%
Transportation	2,324	-	-	2,324	181	7.79%	814	34.35%	2,370	(633)	-77.76%
Library	224	-	-	224	8	3.57%	52	30.95%	168	(44)	-84.62%
Planning, Bldg & Code Enforcement	-	-	-	-	26	0.00%	1,094	15.99%	6,841	(1,068)	-97.62%
Parks Rec & Neigh Svcs	18,075	-	-	18,075	12	0.07%	4,816	33.90%	14,207	(4,804)	-99.75%
Miscellaneous Dept Charges	4,041	-	-	4,041	406	10.05%	852	11.57%	7,362	(446)	-52.35%
Total Fees, Rates, and Charges	25,576	-	-	25,576	(16)	-0.06%	8,792	18.10%	48,568	(8,808)	-100.18%

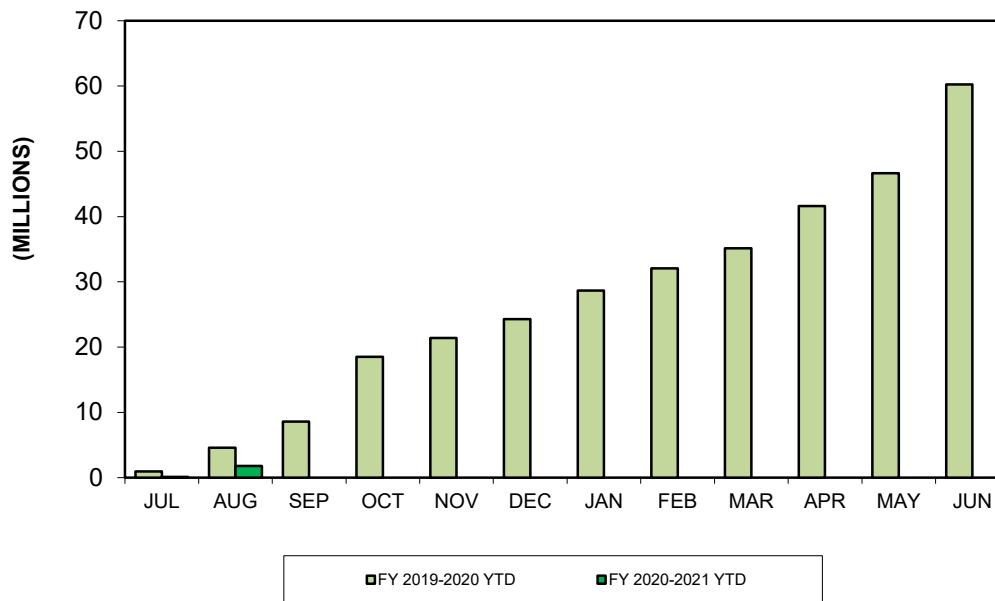
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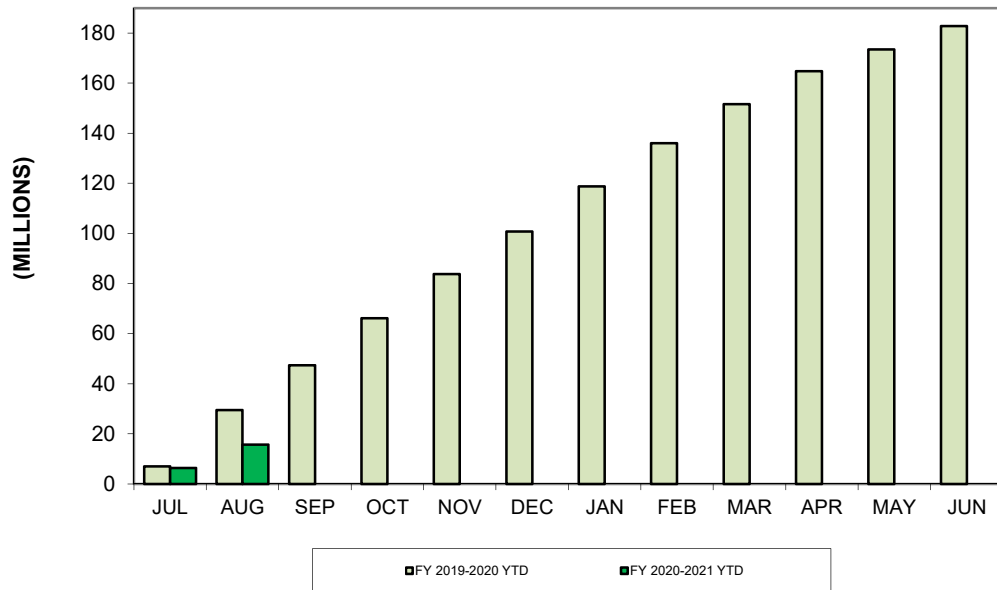
CONSTRUCTION & CONVEYANCE TAX FUNDS 377-378 & 380-398
Comparison of YTD Revenues vs. Prior YTD Revenues



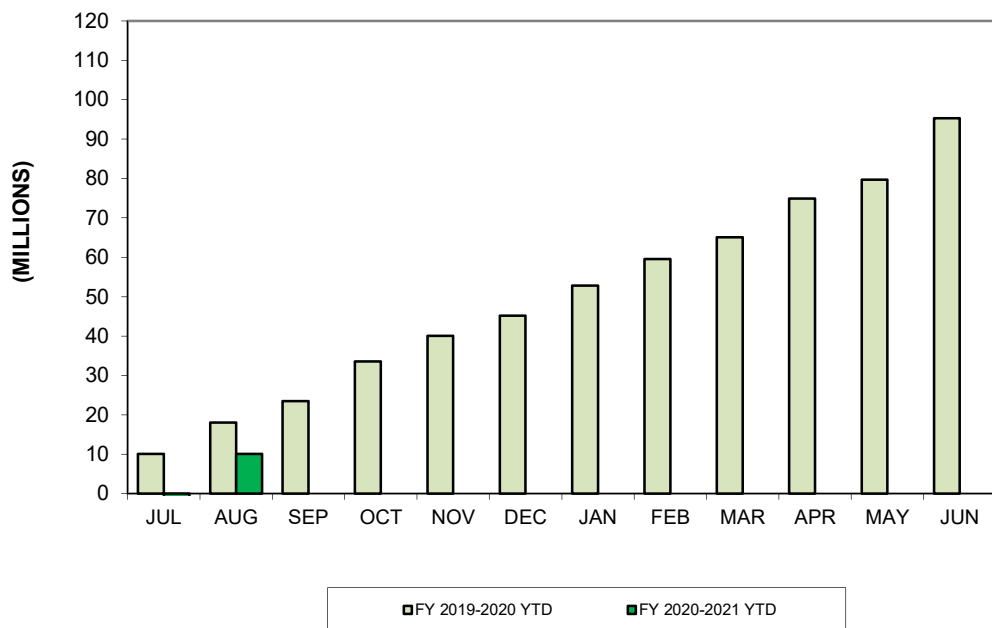
CONSTRUCTION & CONVEYANCE TAX FUNDS 377-378 & 380-398
Comparison of YTD Expenditures vs. Prior YTD Expenditures



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

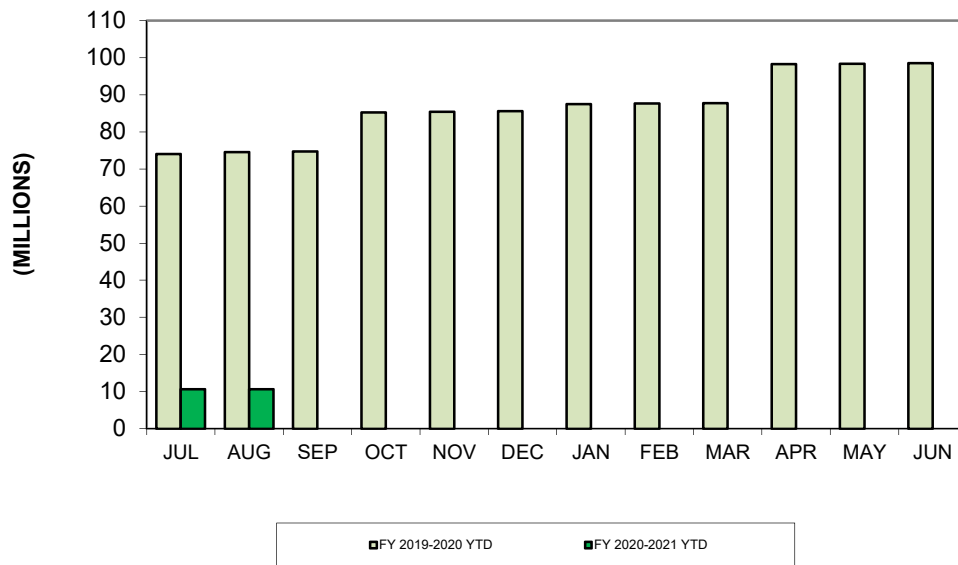


AIRPORT MAINTENANCE & OPERATION FUND 523
Comparison of YTD Expenditures vs. Prior YTD Expenditures

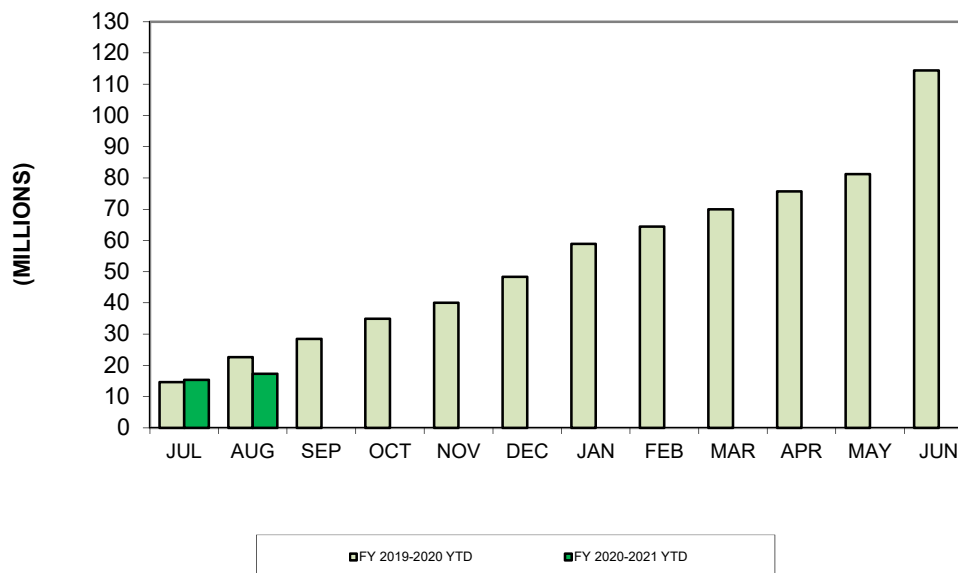


Note: The graphs above include the Airport Revenue Fund (521) and Airport Maintenance & Operation Fund (523) only.

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

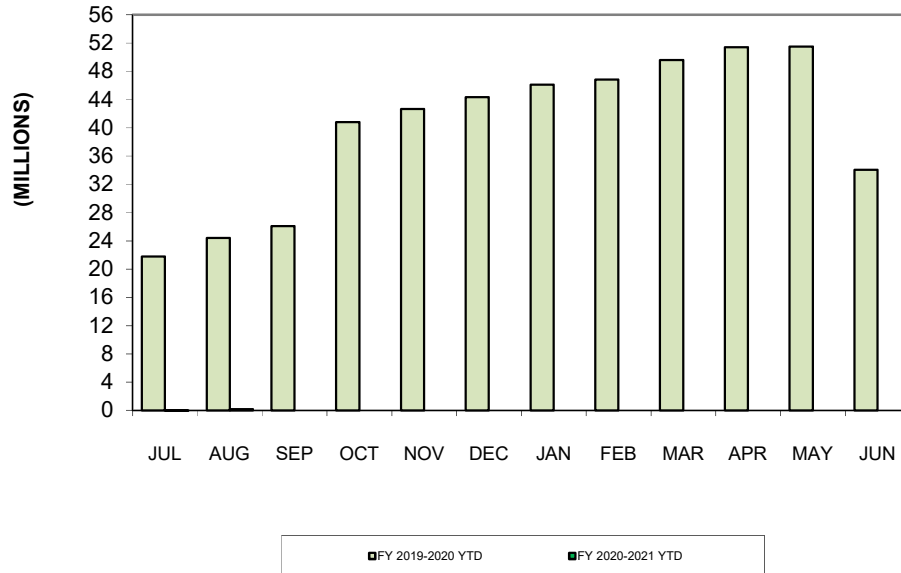


WPCP OPERATION FUND 513
Comparison of YTD Expenditures vs. Prior YTD Expenditures

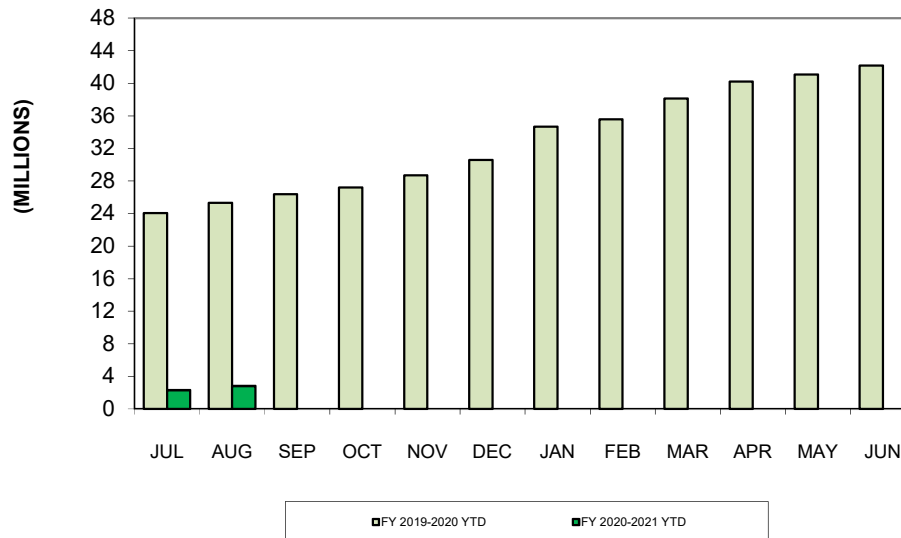


Note: Increase in revenues is due to \$64 million transferred in from Sewer Service & Use Charge Fund (541) in July 2019; whereas, there was no such transfer in July 2020.

GENERAL PURPOSE PARKING FUNDS 533 & 559
Comparison of YTD Revenues vs. Prior YTD Revenues

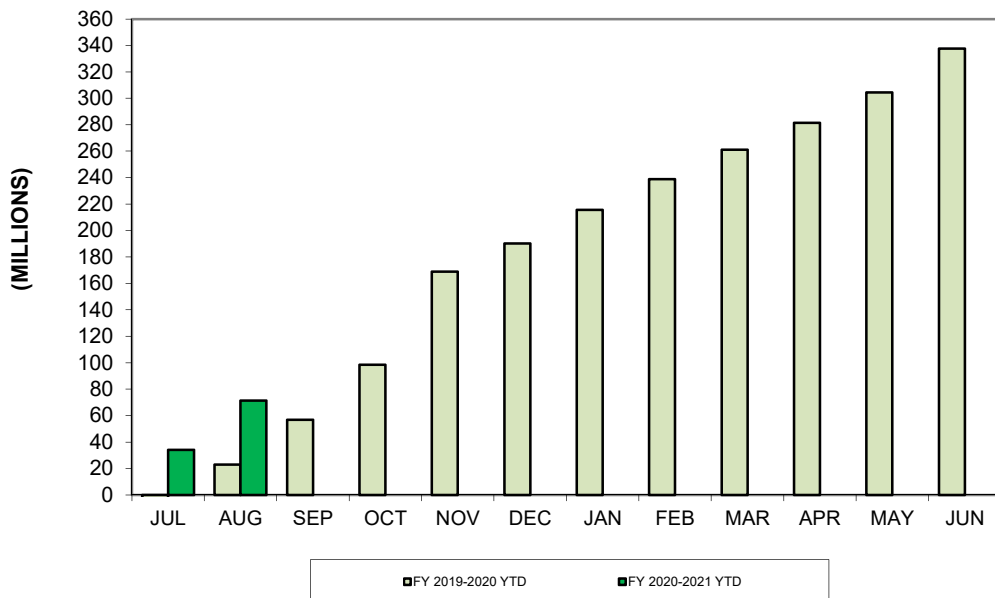


GENERAL PURPOSE PARKING FUNDS 533 & 559
Comparison of YTD Expenditures vs. Prior YTD Expenditures

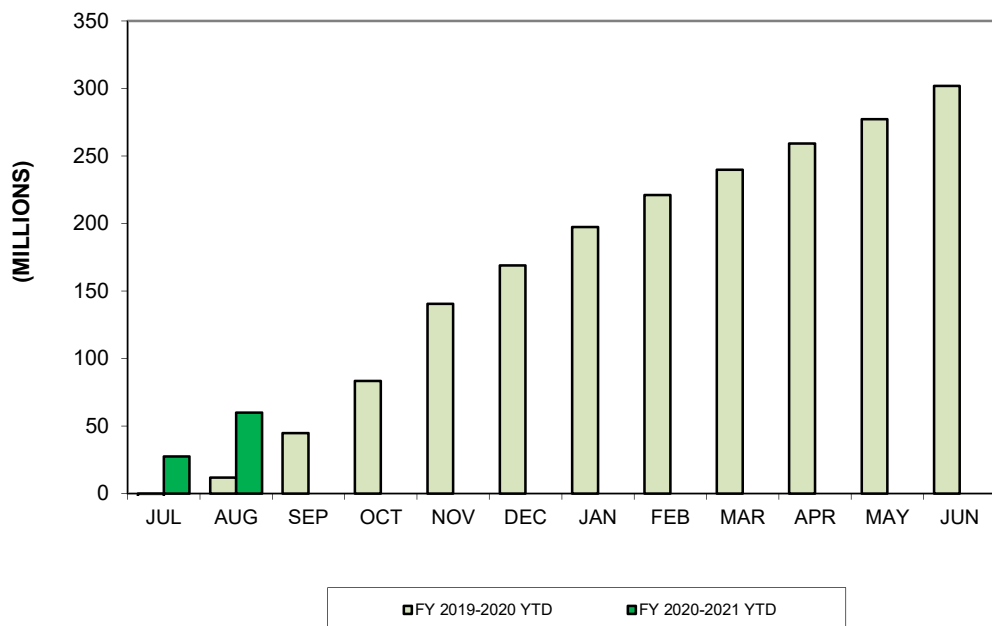


Note: The decrease in revenues and expenditures is due to the temporary closing of many parking lots and the decrease in number of tickets issued for parking violations. In addition, there is a total of \$14.6 million encumbrance in the funds pending until the Shelter-In-Place due to the COVID-19 has been revoked/gone.

CLEAN ENERGY FUND 501
Comparison of YTD Revenues vs. Prior YTD Revenues



CLEAN ENERGY FUND 501
Comparison of YTD Expenditures vs. Prior YTD Expenditures



Note: The Clean Energy Fund is the newest enterprise fund established in FY 2017-2018 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 and steadily grew over time.

CITY OF SAN JOSE
SPECIAL FUNDS
SOURCE AND USE OF FUNDS
FOR THE MONTHS ENDED AUGUST 31, 2020
(UNAUDITED)
(\$000's)

	ADOPTED FY 2020-2021 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2020-2021 BUDGET	YEAR-TO-DATE		PRIOR Y-T-D ACTUAL
					ACTUAL	ENCUMBR	
Construction/Conveyance Tax							
Prior Year Encumbrance	-	-	5,290	5,290	5,290	-	8,236
Beginning Fund Balance	69,499	-	-	69,499	69,499	-	67,739
Revenues	48,600	-	-	48,600	3,271	-	5,202
Total Sources	118,099	-	5,290	123,389	78,060	-	81,177
Total Uses	118,099	-	5,290	123,389	1,798	7,150	4,589
Airport							
Prior Year Encumbrance	-	-	20,461	20,461	20,461	-	21,462
Beginning Fund Balance	256,546	-	-	256,546	256,546	-	274,091
Revenues	522,722	-	-	522,722	15,736	-	32,773
Total Sources	779,268	-	20,461	799,729	292,743	-	328,326
Total Uses	779,268	-	20,461	799,729	23,433	29,916	28,176
Waste Water Treatment							
Prior Year Encumbrance	-	-	313,015	313,015	313,015	-	219,006
Beginning Fund Balance	270,863	691	-	271,554	271,554	-	193,242
Revenues	549,252	-	-	549,252	449,147	-	307,790
Total Sources	820,115	691	313,015	1,133,821	1,033,716	-	720,038
Total Uses	820,115	691	313,015	1,133,821	15,138	335,677	166,874
Parking							
Prior Year Encumbrance	-	-	9,548	9,548	9,548	-	10,502
Beginning Fund Balance	38,963	-	-	38,963	38,963	-	28,094
Revenues	15,077	-	-	15,077	170	-	24,404
Total Sources	54,040	-	9,548	63,588	48,681	-	63,000
Total Uses	54,040	-	9,548	63,588	2,812	14,559	25,292
Municipal Water							
Prior Year Encumbrance	-	-	6,966	6,966	6,966	-	2,370
Beginning Fund Balance	28,295	-	-	28,295	28,295	-	25,994
Revenues	60,401	-	-	60,401	3,236	-	6,173
Total Sources	88,696	-	6,966	95,662	38,497	-	34,537
Total Uses	88,696	-	6,966	95,662	5,113	7,258	8,895

Note: Figures may not total due to rounding.

CITY OF SAN JOSE
SPECIAL FUNDS
SOURCE AND USE OF FUNDS
FOR THE MONTHS ENDED AUGUST 31, 2020
(UNAUDITED)
(\$000's)

	ADOPTED FY 2020-2021	YTD BUDGET	C/O	REVISED FY 2020-2021	YEAR-TO-DATE		PRIOR Y-T-D
	BUDGET	AMENDMENTS	ENCUMBR	BUDGET	ACTUAL	ENCUMBR	ACTUAL
Community Energy							
Prior Year Encumbrance	-	-	3,430	3,430	3,430	-	4,665
Beginning Fund Balance	42,890	-	-	42,890	42,890	-	14,401
Revenues	332,750	-	-	332,750	71,286	-	23,024
Total Sources	375,640	-	3,430	379,070	117,606	-	42,090
Total Uses	375,640	-	3,430	379,070	59,979	105,133	11,987
Gas Tax							
Revenues	15,000	-	-	15,000	453	-	-
Total Sources	15,000	-	-	15,000	453	-	-
Total Uses	15,000	-	-	15,000	(863)	-	-
Building and Structures							
Prior Year Encumbrance	-	-	6,364	6,364	6,364	-	4,955
Beginning Fund Balance	72,626	-	-	72,626	72,626	-	46,065
Revenues	62,797	-	-	62,797	10,432	-	7,836
Total Sources	135,423	-	6,364	141,787	89,422	-	58,856
Total Uses	135,423	-	6,364	141,787	1,286	7,136	2,588
Residential Construction							
Beginning Fund Balance	2,153	-	-	2,153	2,153	-	1,553
Revenues	245	-	-	245	44	-	57
Total Sources	2,398	-	-	2,398	2,197	-	1,610
Total Uses	2,398	-	-	2,398	2	-	6
Transient Occupancy Tax							
Prior Year Encumbrance	-	-	984	984	984	-	678
Beginning Fund Balance	2,368	-	-	2,368	2,368	-	5,994
Revenues	13,605	-	-	13,605	451	-	1,620
Total Sources	15,973	-	984	16,957	3,803	-	8,292
Total Uses	15,973	-	984	16,957	854	1,157	21,575
Conventions, Arts & Entertainment							
Prior Year Encumbrance	-	-	294	294	294	-	143
Beginning Fund Balance	4,046	-	-	4,046	4,046	-	12,184
Revenues	9,600	-	-	9,600	1,141	-	32,707
Total Sources	13,646	-	294	13,940	5,481	-	45,034
Total Uses	13,646	-	294	13,940	1,619	293	17,991

CITY OF SAN JOSE
SPECIAL FUNDS
SOURCE AND USE OF FUNDS
FOR THE MONTHS ENDED AUGUST 31, 2020
(UNAUDITED)
(\$000's)

	ADOPTED FY 2020-2021	YTD BUDGET	C/O	REVISED FY 2020-2021	YEAR-TO-DATE		PRIOR Y-T-D
	BUDGET	AMENDMENTS	ENCUMBR	BUDGET	ACTUAL	ENCUMBR	ACTUAL
Golf							
Beginning Fund Balance	725	-	-	725	725	-	654
Revenues	10,013	-	-	10,013	397	-	8,529
Total Sources	<u>10,738</u>	<u>-</u>	<u>-</u>	<u>10,738</u>	<u>1,122</u>	<u>-</u>	<u>9,183</u>
Total Uses	<u>10,738</u>	<u>-</u>	<u>-</u>	<u>10,738</u>	<u>1,168</u>	<u>-</u>	<u>1,753</u>
Other Funds							
Prior Year Encumbrance	-	-	78,815	78,815	78,815	-	44,710
Beginning Fund Balance	453,389	7,209	-	460,598	460,598	-	381,515
Revenues	530,658	32,374	-	563,032	185,908	-	231,298
Total Sources	<u>984,047</u>	<u>39,583</u>	<u>78,815</u>	<u>1,102,445</u>	<u>725,321</u>	<u>-</u>	<u>657,523</u>
Total Uses	<u>984,047</u>	<u>39,583</u>	<u>78,815</u>	<u>1,102,445</u>	<u>51,408</u>	<u>255,488</u>	<u>113,459</u>

Note: Figures may not total due to rounding.

CITY OF SAN JOSE
CAPITAL PROJECT FUNDS
SOURCE AND USE OF FUNDS
FOR THE MONTHS ENDED AUGUST 31, 2020
(UNAUDITED)
(\$000's)

	ADOPTED FY 2020-2021 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2020-2021 BUDGET	YEAR-TO-DATE		PRIOR Y-T-D ACTUAL
					ACTUAL	ENCUMBR	
Construction Excise							
Prior Year Encumbrance	-	-	43,646	43,646	43,646	-	79,996
Beginning Fund Balance	279,647	-	-	279,647	279,647	-	67,623
Revenues	106,237	-	-	106,237	10,711	-	6,928
Total Sources	385,884	-	43,646	429,530	334,004	-	154,547
Total Uses	385,884	-	43,646	429,530	8,715	58,996	12,426
Other							
Prior Year Encumbrance	-	-	615	615	615	-	1,483
Beginning Fund Balance	29,693	-	-	29,693	29,693	-	21,799
Revenues	299	-	-	299	-	-	133
Total Sources	29,992	-	615	30,607	30,308	-	23,415
Total Uses	29,992	-	615	30,607	(31)	1,353	17,967

Note: Figures may not total due to rounding.

**CITY OF SAN JOSE
OTHER FUND TYPES
SOURCE AND USE OF FUNDS
FOR THE MONTHS ENDED AUGUST 31, 2020
(UNAUDITED)
(\$000's)**

	ADOPTED FY 2020-2021 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2020-2021 BUDGET	YEAR-TO-DATE		PRIOR Y-T-D ACTUAL
					ACTUAL	ENCUMBR	
Trust and Agency							
Prior Year Encumbrance	-	-	114	114	114	-	77
Beginning Fund Balance	6,735	-	-	6,735	6,735	-	5,638
Revenues	4,722	-	-	4,722	303	-	3,897
Total Sources	11,457	1	114	11,572	7,152	-	9,612
Total Uses	11,457	1	114	11,572	60	191	152

Note: Figures may not total due to rounding.