



FINANCE DEPARTMENT

Monthly Financial Report

Financial Results for the Month Ended October 31, 2020

Fiscal Year 2020-20201

(UNAUDITED)

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

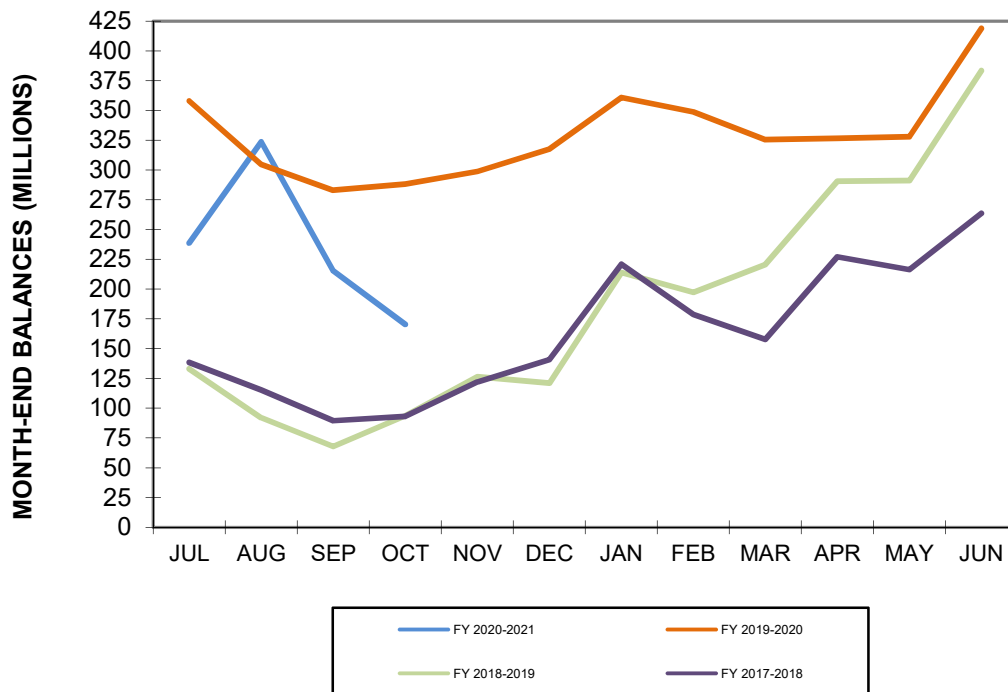
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Submitted by:

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 ^(2,3)	323,738,458	304,849,235	91,972,139	115,540,880
SEPTEMBER ^(2,3,4)	215,370,108	283,092,234	67,970,290	89,537,017
OCTOBER ⁽⁴⁾	170,467,897	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 ⁽⁵⁾	-	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 ⁽⁵⁾	-	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.

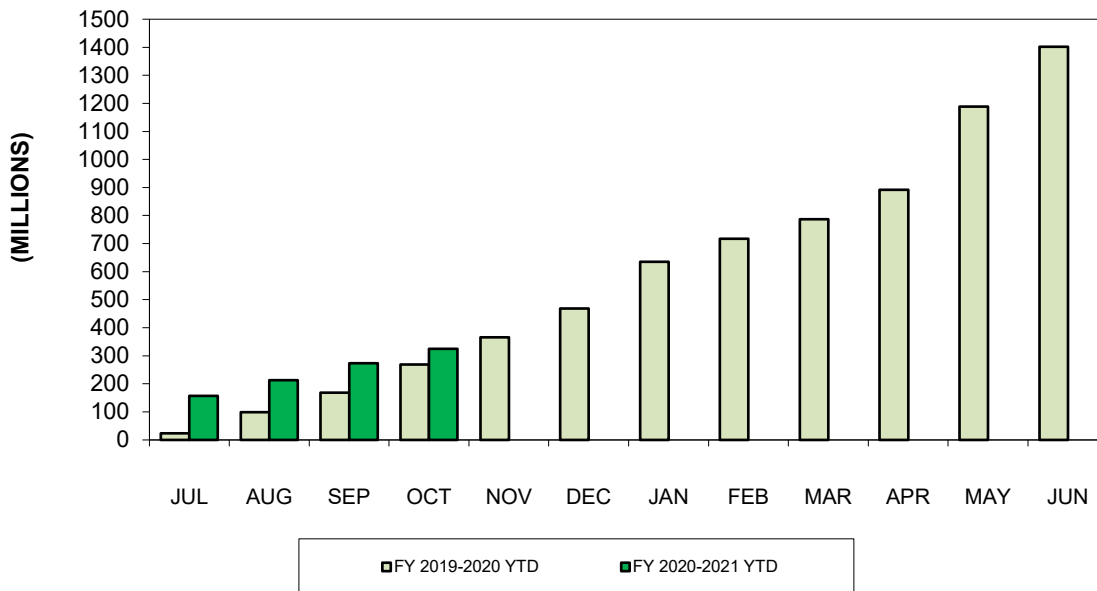
(2) A General Fund transfer of expenditures of \$34.7 million pending in August 2020 was posted in September 2020.

(3) Due to a posting error, \$71 million in personnel expenditures for two August 2020 pay periods was not captured until September 2020.

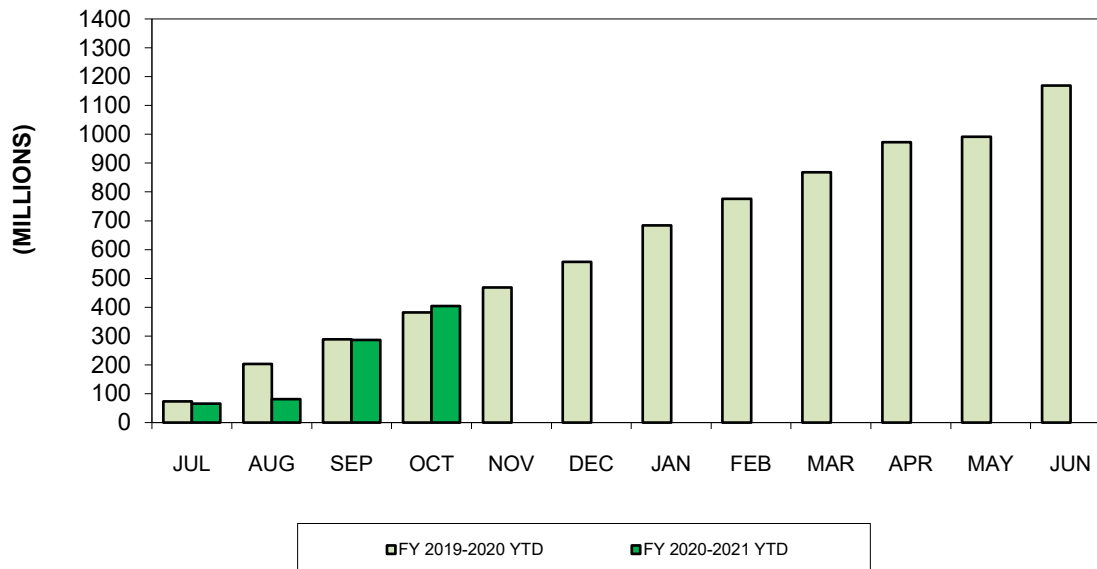
(4) The General Fund paid back the TRAN debt of \$13.5 million in September 2020 and \$26.4 million in October 2020. There was no TRAN debt payback in FY2019-2020.

(5) 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

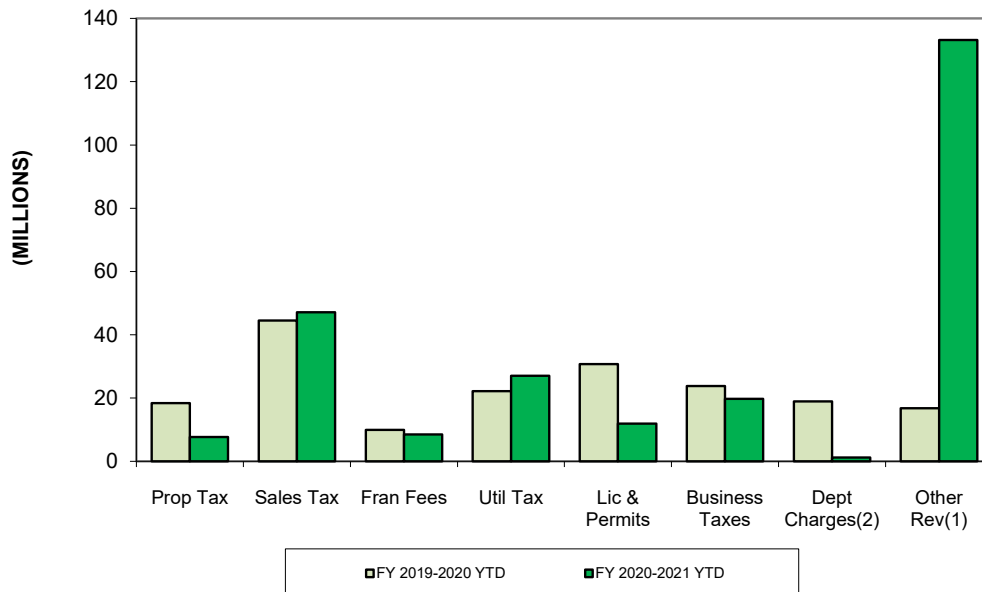


GENERAL FUND Comparison of YTD Expenditures vs. Prior YTD Expenditures Actual

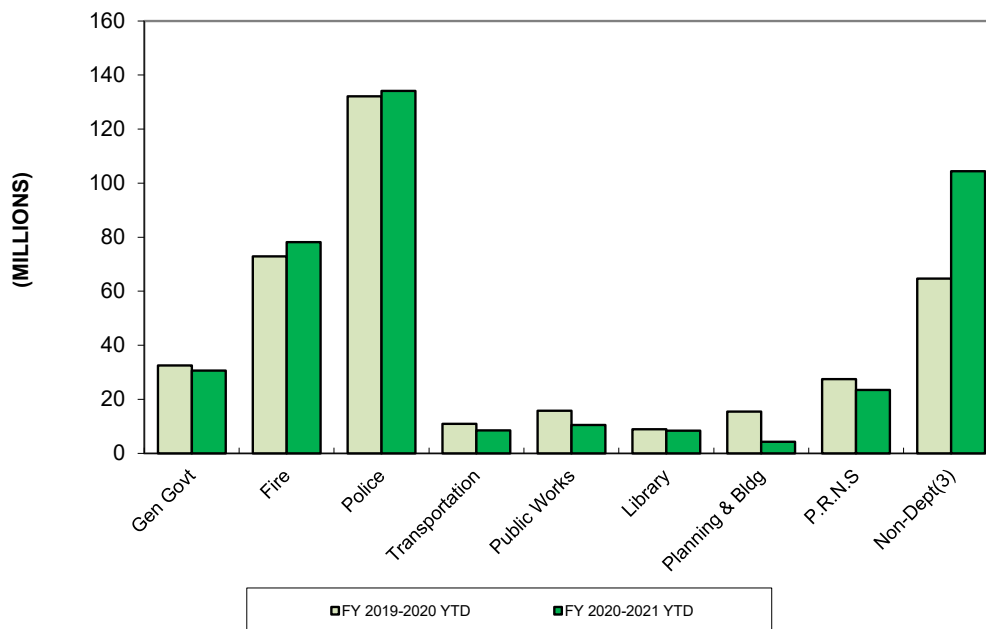


Note: 1) Increase in revenues is due to \$130 million received in Tax and Revenue Anticipation Note (TRAN) proceeds.
 2) Due to a recording error, the increase in cash in August 2020 is related to personnel expenditures for two pay periods in August 2020 was not appropriately captured for \$71 million. 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 and is also due to a reduction in services due to the COVID-19 shelter-in-place lockdown.

3) The General Fund paid back the TRAN debt of \$13.5 million in September 2020 and \$26.4 million in October 2020. There was no TRAN debt payback in FY2019-2020.

CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
FUND BALANCE, REVENUE, TRANSFERS & REIMBURSEMENTS
FOR THE MONTHS ENDED OCTOBER 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	-	-	46,907	46,907	46,907	100.00%	46,557	105.36%	44,187	350	0.75%
Available Balance	346,336	53,948	-	400,284	400,284	100.00%	364,813	100.00%	364,813	35,471	9.72%
Total Fund Balance	346,336	53,948	46,907	447,191	447,191	100.00%	411,370	100.58%	409,000	35,821	8.71%
General Revenues											
Property Tax	400,500	-	-	400,500	7,682	1.92%	18,356	4.97%	369,507	(10,674)	-58.15%
Sales Tax	242,500	-	-	242,500	47,122	19.43%	44,486	17.07%	260,558	2,636	5.93%
Telephone Line Tax	20,000	-	-	20,000	4,775	23.88%	5,141	24.84%	20,695	(366)	-7.12%
Transient Occupancy Tax	9,000	-	-	9,000	1,248	13.87%	4,701	33.33%	14,104	(3,453)	-73.45%
Franchise Fees	45,921	-	-	45,921	8,468	18.44%	9,977	22.45%	44,436	(1,509)	-15.12%
Utility Tax	95,800	-	-	95,800	27,022	28.21%	22,187	22.29%	99,518	4,835	21.79%
Business Taxes	70,900	(7,000)	-	63,900	19,737	30.89%	23,762	33.55%	70,822	(4,025)	-16.94%
Licenses and Permits	20,023	(129)	-	19,894	11,922	59.93%	30,705	47.59%	64,521	(18,783)	-61.17%
Fines, Forfeits and Penalties	15,730	(6,000)	-	9,730	2,136	21.95%	5,180	36.01%	14,383	(3,044)	-58.76%
Use of Money and Property	11,755	15	-	11,770	1,512	12.85%	4,327	30.48%	14,194	(2,815)	-65.06%
Revenue from Local Agencies	18,195	4,636	-	22,831	2,501	10.95%	1,809	11.55%	15,660	692	38.25%
Revenue from State of CA	14,320	245	-	14,565	(354)	-2.43%	6,426	28.54%	22,512	(6,780)	-105.51%
Revenue from Federal Government	3,715	2,464	-	6,179	(268)	-4.34%	(260)	-9.85%	2,639	(8)	3.08%
Fees, Rates and Charges	25,576	-	-	25,576	1,176	4.60%	18,902	38.92%	48,568	(17,726)	-93.78%
Other Revenues	48,512	126,954	-	175,466	133,201	75.91%	16,750	48.54%	34,505	116,451	695.23%
Total General Revenues	1,042,447	121,185	-	1,163,632	267,880	23.02%	212,449	19.37%	1,096,622	55,431	26.09%
Transfers & Reimbursements											
Overhead Reimbursements	69,198	-	-	69,198	41,777	60.37%	41,645	73.06%	57,004	132	0.32%
Transfers from Other Funds	27,409	-	-	27,409	11,429	41.70%	3,787	10.63%	35,629	7,642	201.80%
Reimbursements for Services	15,745	6,330	-	22,075	3,764	17.05%	11,374	70.45%	16,145	(7,610)	-66.91%
Total Transfers & Reimbursements	112,352	6,330	-	118,682	56,970	48.00%	56,806	52.22%	108,778	164	0.29%
Total Sources	1,501,136	181,462	46,907	1,729,505	772,041	44.64%	680,625	42.16%	1,614,400	91,416	13.43%

(*) - 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.

Note: Figures may not total due to rounding.

CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
EXPENDITURES
FOR THE MONTHS ENDED OCTOBER 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						
General Government												
Mayor and Council	16,876	1,735	106	18,717	4,034	82	21.55%	4,117	33.48%	12,298	(83)	-2.02%
City Attorney	16,333	1	1,139	17,473	3,165	1,470	18.11%	5,139	30.09%	17,077	(1,974)	-38.41%
City Auditor	2,373	-	3	2,376	691	34	29.08%	651	30.43%	2,139	40	6.14%
City Clerk	2,414	51	30	2,495	704	22	28.22%	664	27.86%	2,383	40	6.02%
City Manager	21,027	2,864	1,147	25,038	5,514	1,514	22.02%	5,558	33.59%	16,546	(44)	-0.79%
Finance	19,392	2	830	20,224	5,559	1,058	27.49%	5,539	30.78%	17,996	20	0.36%
Information Technology	25,791	102	2,366	28,259	6,268	2,543	22.18%	6,011	25.57%	23,510	257	4.28%
Human Resources	10,453	-	286	10,739	2,590	3,868	24.12%	2,955	29.32%	10,079	(365)	-12.35%
Independent Police Auditor	1,482	2	-	1,484	406	-	27.36%	355	28.31%	1,254	51	14.37%
Office of Economic Development	5,516	18	761	6,295	1,718	649	27.29%	1,565	30.25%	5,174	153	9.78%
Total General Government	121,657	4,775	6,668	133,100	30,649	11,240	23.03%	32,554	30.02%	108,456	(1,905)	-5.85%
Public Safety												
Fire	243,723	212	500	244,435	78,220	1,598	32.00%	72,943	36.97%	197,305	5,277	7.23%
Police	455,189	(3,117)	2,864	454,936	134,157	9,437	29.49%	132,112	29.92%	441,511	2,045	1.55%
Total Public Safety	698,912	(2,905)	3,364	699,371	212,377	11,035	30.37%	205,055	32.10%	638,816	7,322	3.57%
Capital Maintenance												
Transportation	37,300	333	714	38,347	8,564	2,122	22.33%	10,897	30.77%	35,412	(2,333)	-21.41%
Public Works	36,711	-	788	37,499	10,546	1,299	28.12%	15,798	30.95%	51,050	(5,252)	-33.24%
Total Capital Maintenance	74,011	333	1,502	75,846	19,110	3,421	25.20%	26,695	30.87%	86,462	(7,585)	-28.41%
Community Service												
Housing	566	-	317	883	45	307	5.10%	2	0.83%	241	43	2150.00%
Library	36,417	(11)	396	36,802	8,361	5,020	22.72%	8,960	25.29%	35,424	(599)	-6.69%
Planning, Bldg & Code Enf.	15,951	365	833	17,149	4,347	781	25.35%	15,472	30.09%	51,422	(11,125)	-71.90%
Parks, Rec & Neigh Svcs	82,255	111	1,916	84,282	23,448	4,899	27.82%	27,497	34.81%	78,996	(4,049)	-14.73%
Environmental Services	4,730	87	276	5,093	1,396	1,236	27.41%	1,029	32.53%	3,163	367	35.67%
Total Community Services	139,919	552	3,738	144,209	37,597	12,243	26.07%	52,960	31.29%	169,246	(15,363)	-29.01%
Total Dept. Expenditures	1,034,499	2,755	15,272	1,052,526	299,733	37,939	28.48%	317,264	31.63%	1,002,980	(17,531)	-5.53%

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CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
EXPENDITURES
FOR THE MONTHS ENDED OCTOBER 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						
Non-Dept Expenditures												
City-wide Expenditures:												
Econ & Neighborhood Develop.	19,773	4,976	5,674	30,423	7,182	10,590	23.61%	6,257	32.81%	19,069	925	14.78%
Environmental & Utility Services	2,069	263	61	2,393	282	176	11.78%	271	14.19%	1,910	11	4.06%
Public Safety	22,722	3,014	1,347	27,083	6,200	1,393	22.89%	5,919	29.95%	19,760	281	4.75%
Recreation & Cultural Services	14,244	10,099	565	24,908	1,595	1,095	6.40%	2,232	24.04%	9,285	(637)	-28.54%
Transportation Services	4,422	385	13	4,820	746	13	15.48%	965	28.93%	3,336	(219)	-22.69%
Strategic Support	60,383	134,741	3,430	198,554	46,144	3,906	23.24%	5,702	18.66%	30,554	40,442	709.26%
Total City-wide Expenditures	123,613	153,478	11,090	288,181	62,149	17,173	21.57%	21,346	25.44%	83,914	40,803	191.15%
Other Non-Dept Expenditures:												
Capital Improvements	54,442	3,564	20,545	78,551	7,541	16,994	9.60%	5,622	17.01%	33,048	1,919	34.13%
Transfers to Other Funds	74,103	14,947	-	89,050	34,721	-	38.99%	37,708	77.01%	48,967	(2,987)	-7.92%
Total Non-Dept Expenditures	252,158	171,989	31,635	455,782	104,411	34,167	22.91%	64,676	38.98%	165,929	39,735	61.44%
Reserves												
Contingency Reserve	40,000	57,747	-	97,747	-	-	0.00%	-	0.00%	-	-	0.00%
Earmarked Reserves	174,477	(51,027)	-	123,450	-	-	0.00%	-	0.00%	-	-	0.00%
Total Reserves	214,477	6,720	-	221,197	-	-	0.00%	-	0.00%	-	-	0.00%
Total Uses	1,501,133	181,465	46,907	1,729,505	404,144	72,106	23.37%	381,940	32.67%	1,168,909	22,204	5.81%

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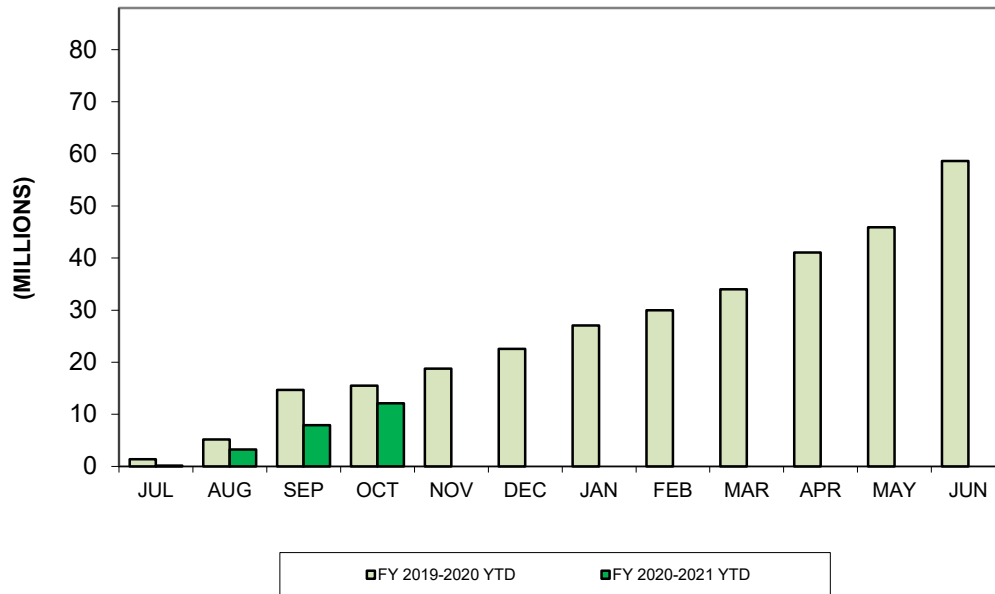
CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
FOR THE MONTHS ENDED OCTOBER 31, 2020
SUPPLEMENTAL SCHEDULE - DEPARTMENTAL REVENUES
(UNAUDITED)
(\$000's)

	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
Police	912	-	-	912	266	29.17%	381	40.02%	952	(115)	-30.18%
Public Works	-	-	-	-	(790)	0.00%	3,127	18.76%	16,668	(3,917)	-125.26%
Transportation	2,324	-	-	2,324	364	15.66%	1,252	52.83%	2,370	(888)	-70.93%
Library	224	-	-	224	16	7.14%	90	53.57%	168	(74)	-82.22%
Planning, Bldg & Code Enforcement	-	-	-	-	-	0.00%	2,630	38.44%	6,841	(2,630)	-100.00%
Parks Rec & Neigh Svcs	18,075	-	-	18,075	396	2.19%	8,906	62.69%	14,207	(8,510)	-95.55%
Miscellaneous Dept Charges	4,041	-	-	4,041	924	22.87%	2,516	34.18%	7,362	(1,592)	-63.28%
Total Fees, Rates, and Charges	25,576	-	-	25,576	1,176	4.60%	18,902	38.92%	48,568	(17,726)	-93.78%

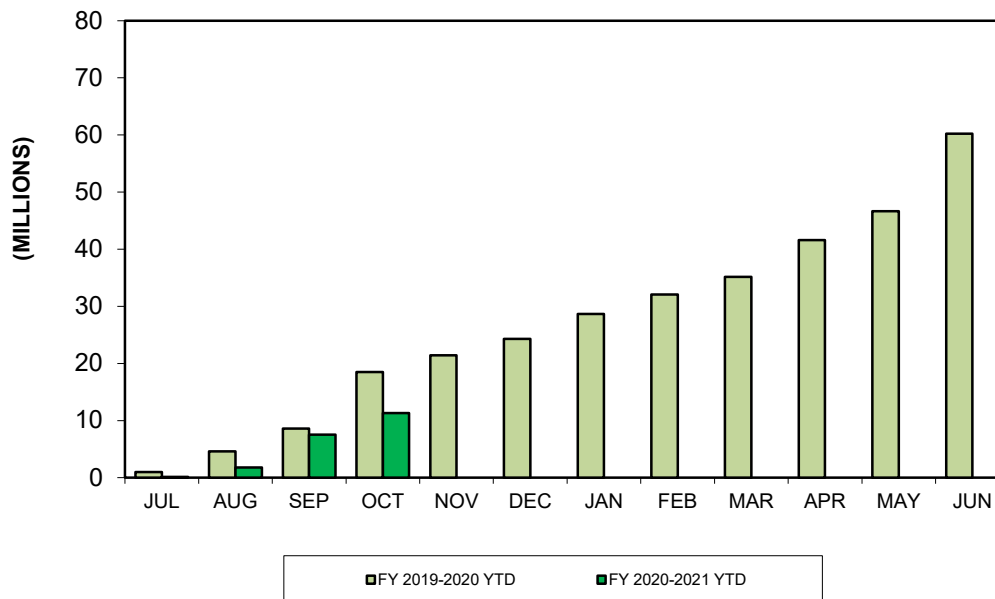
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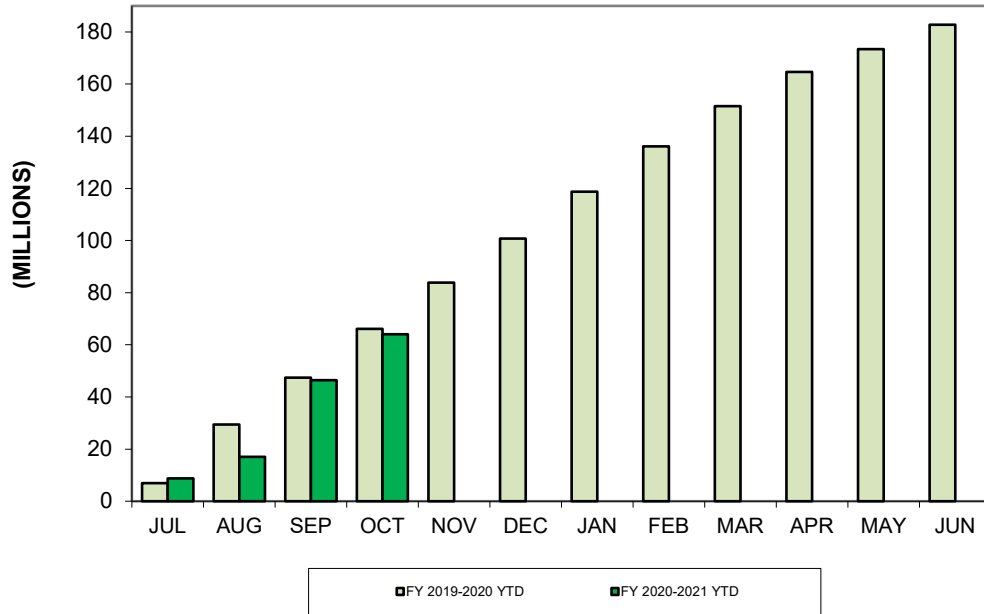
CONSTRUCTION & CONVEYANCE TAX FUNDS 377-378 & 380-398
Comparison of YTD Revenues vs. Prior YTD Revenues



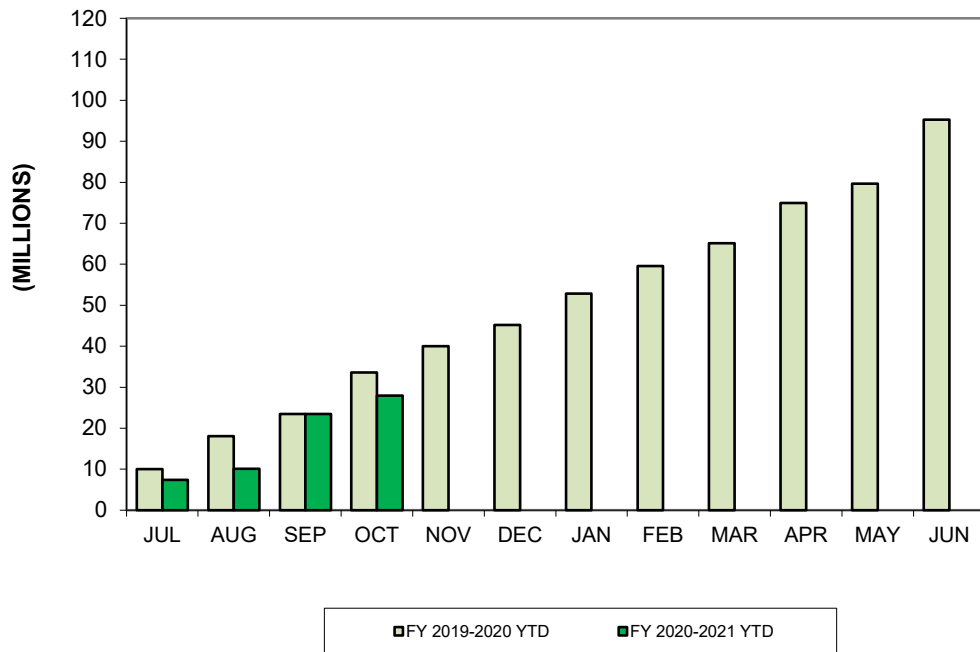
CONSTRUCTION & CONVEYANCE TAX FUNDS 377-378 & 380-398
Comparison of YTD Expenditures vs. Prior YTD Expenditures



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

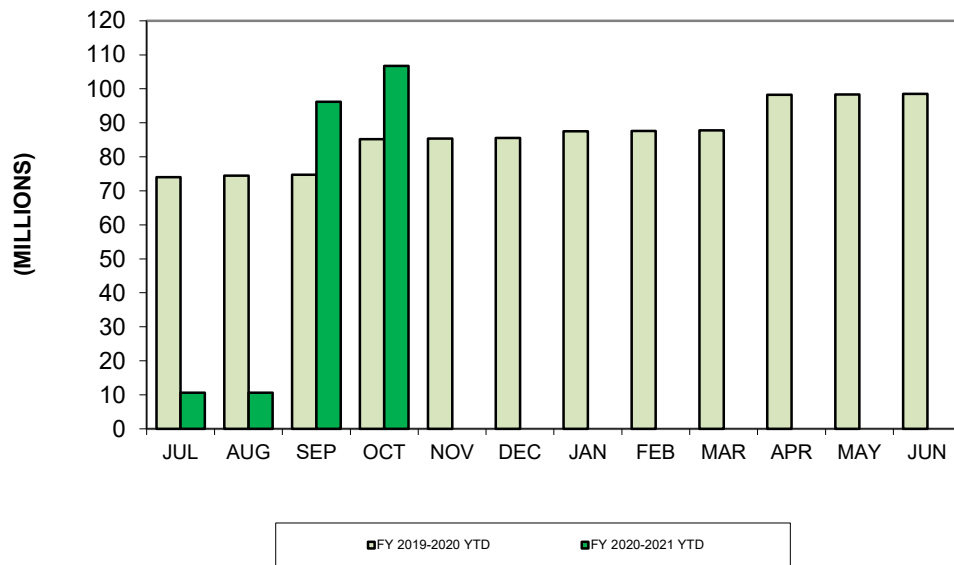


AIRPORT MAINTENANCE & OPERATION FUND 523
Comparison of YTD Expenditures vs. Prior YTD Expenditures

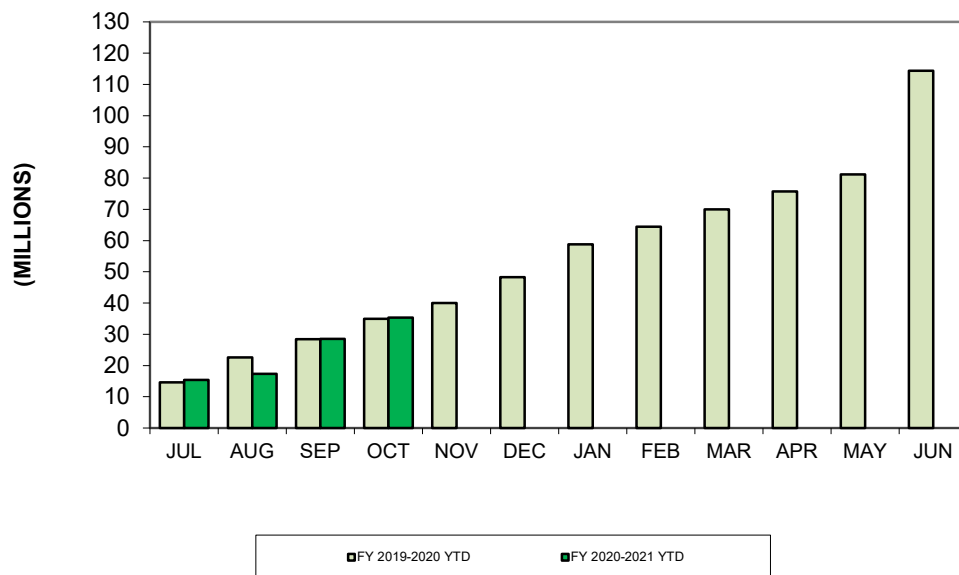


Note: (1) The graphs above include the Airport Revenue Fund (521) and Airport Maintenance & Operation Fund (523) only.
 (2) The Airport received CARES Act Grant of \$18.9 million in September 2020 and \$7.8 million in October 2020.

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

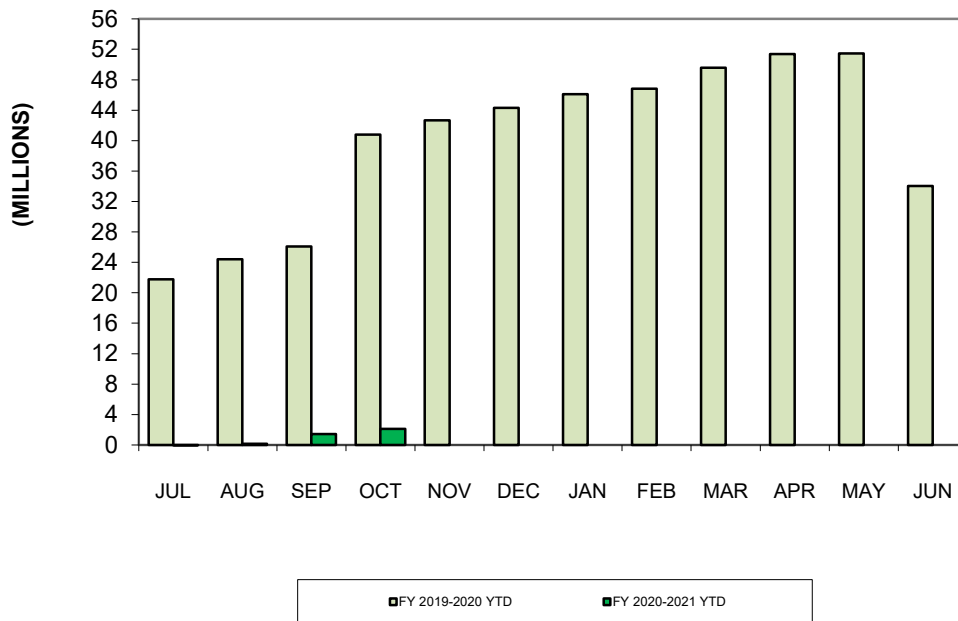


WPCP OPERATION FUND 513
Comparison of YTD Expenditures vs. Prior YTD Expenditures

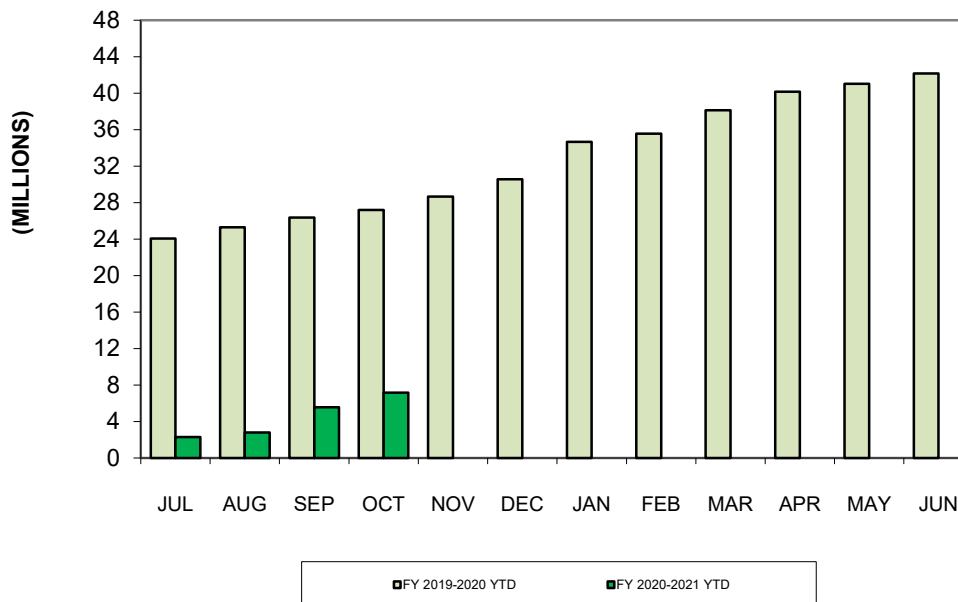


Note: Increase in revenues is due to \$85.5 million transferred in from Sewer Service & Use Charge Fund (541) in Sept. 2020. whereas, there was \$64 million transfer in July 2019.

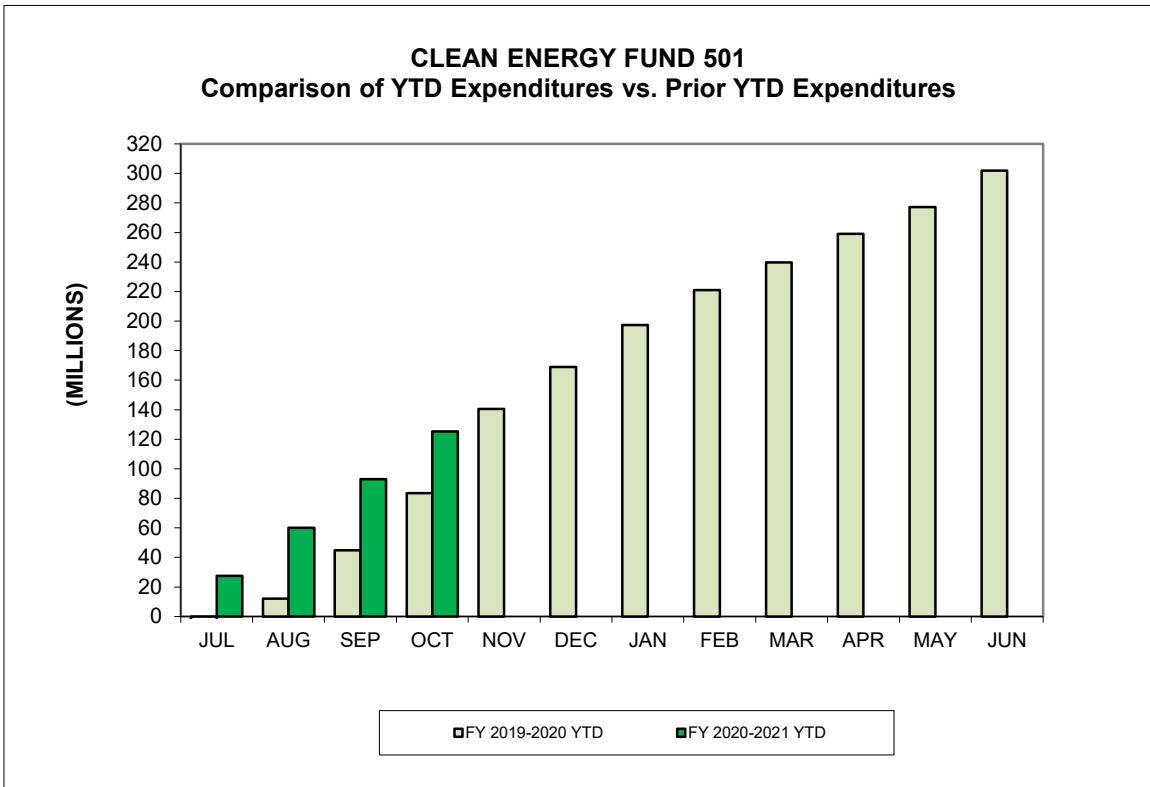
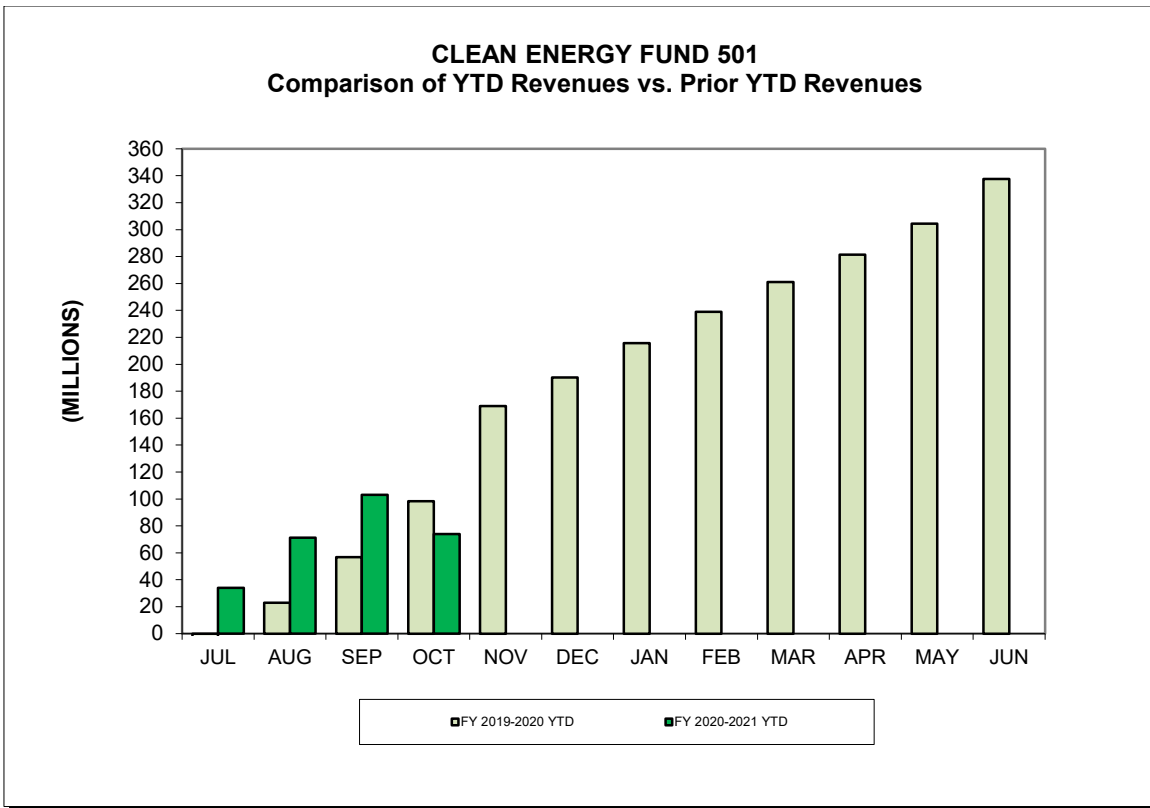
GENERAL PURPOSE PARKING FUNDS 533 & 559
Comparison of YTD Revenues vs. Prior YTD Revenues



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 \$13.5 million encumbrance in the funds pending until the Shelter-In-Place due to the COVID-19 has been revoked/gone.



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 OCTOBER 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	-	7,532
Beginning Fund Balance	69,499	15,677	-	85,176	85,176	-	84,521
Revenues	48,600	10	-	48,610	12,099	-	15,529
Total Sources	118,099	15,687	5,290	139,076	102,565	-	107,582
Total Uses	118,099	15,687	5,290	139,076	11,284	9,395	18,509
Airport							
Prior Year Encumbrance	-	-	20,461	20,461	20,461	-	16,170
Beginning Fund Balance	256,546	(4,720)	-	251,826	251,826	-	277,085
Revenues	522,722	(17,161)	-	505,561	141,109	-	179,516
Total Sources	779,268	(21,881)	20,461	777,848	413,396	-	472,771
Total Uses	779,268	(21,881)	20,461	777,848	128,727	40,866	150,018
Waste Water Treatment							
Prior Year Encumbrance	-	-	313,015	313,015	313,015	-	217,363
Beginning Fund Balance	274,670	(118,450)	-	156,220	156,220	-	217,488
Revenues	549,252	146,884	-	696,136	634,421	-	347,738
Total Sources	823,922	28,434	313,015	1,165,371	1,103,656	-	782,589
Total Uses	823,922	28,434	313,015	1,165,371	242,634	322,128	214,102
Parking							
Prior Year Encumbrance	-	-	9,548	9,548	9,548	-	10,099
Beginning Fund Balance	38,963	811	-	39,774	39,774	-	29,496
Revenues	15,077	(2,000)	-	13,077	2,106	-	40,779
Total Sources	54,040	(1,189)	9,548	62,399	51,428	-	80,374
Total Uses	54,040	(1,189)	9,548	62,399	7,166	13,513	27,204
Municipal Water							
Prior Year Encumbrance	-	-	6,966	6,966	6,966	-	2,367
Beginning Fund Balance	28,295	1,151	-	29,446	29,446	-	30,640
Revenues	60,401	-	-	60,401	21,734	-	18,140
Total Sources	88,696	1,151	6,966	96,813	58,146	-	51,147
Total Uses	88,696	1,151	6,966	96,813	23,033	7,760	17,056

Note: Figures may not total due to rounding.

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

	ADOPTED FY 2020-2021 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2020-2021 BUDGET	YEAR-TO-DATE ACTUAL ENCUMBR		PRIOR Y-T-D ACTUAL
Community Energy							
Prior Year Encumbrance	-	-	3,430	3,430	3,430	-	4,549
Beginning Fund Balance	42,890	7,636	-	50,526	50,526	-	13,685
Revenues	332,750	-	-	332,750	73,875	-	98,407
Total Sources	375,640	7,636	3,430	386,706	127,831	-	116,641
Total Uses	375,640	7,636	3,430	386,706	125,346	75,827	83,418
Gas Tax							
Revenues	15,000	-	-	15,000	4,693	-	4,283
Total Sources	15,000	-	-	15,000	4,693	-	4,283
Total Uses	15,000	-	-	15,000	(863)	-	2,764
Building and Structures							
Prior Year Encumbrance	-	-	6,364	6,364	6,364	-	4,950
Beginning Fund Balance	72,626	21,435	-	94,061	94,061	-	53,635
Revenues	62,797	(4,562)	-	58,235	15,860	-	12,940
Total Sources	135,423	16,873	6,364	158,660	116,285	-	71,525
Total Uses	135,423	16,873	6,364	158,660	7,506	5,342	5,351
Residential Construction							
Beginning Fund Balance	2,153	351	-	2,504	2,504	-	2,336
Revenues	245	-	-	245	68	-	95
Total Sources	2,398	351	-	2,749	2,572	-	2,431
Total Uses	2,398	351	-	2,749	8	-	17
Transient Occupancy Tax							
Prior Year Encumbrance	-	-	984	984	984	-	667
Beginning Fund Balance	2,368	1,916	-	4,284	4,284	-	9,098
Revenues	13,605	-	-	13,605	1,815	-	7,069
Total Sources	15,973	1,916	984	18,873	7,083	-	16,834
Total Uses	15,973	1,916	984	18,873	8,054	4,688	25,298
Conventions, Arts & Entertainment							
Prior Year Encumbrance	-	-	294	294	294	-	109
Beginning Fund Balance	4,046	6,394	-	10,440	10,440	-	15,717
Revenues	9,600	442	-	10,042	10,536	-	32,890
Total Sources	13,646	6,836	294	20,776	21,270	-	48,716
Total Uses	13,646	6,836	294	20,776	5,277	6,934	17,403

Note: Figures may not total due to rounding.

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

	ADOPTED FY 2020-2021 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2020-2021 BUDGET	YEAR-TO-DATE ACTUAL ENCUMBR		PRIOR Y-T-D ACTUAL
Golf							
Beginning Fund Balance	725	762	-	1,487	1,487	-	712
Revenues	10,013	-	-	10,013	10,343	-	8,676
Total Sources	<u>10,738</u>	<u>762</u>	<u>-</u>	<u>11,500</u>	<u>11,830</u>	<u>-</u>	<u>9,388</u>
Total Uses	<u>10,738</u>	<u>762</u>	<u>-</u>	<u>11,500</u>	<u>1,188</u>	<u>-</u>	<u>1,881</u>
CARES Act							
Prior Year Encumbrance	-	-	8,043	8,043	8,043	-	-
Beginning Fund Balance	99,045	896	-	99,941	99,941	-	-
Revenues	-	-	-	-	-	-	-
Total Sources	<u>99,045</u>	<u>896</u>	<u>8,043</u>	<u>107,984</u>	<u>107,984</u>	<u>-</u>	<u>-</u>
Total Uses	<u>99,045</u>	<u>896</u>	<u>8,043</u>	<u>107,984</u>	<u>26,373</u>	<u>21,877</u>	<u>-</u>
Other Funds							
Prior Year Encumbrance	-	-	72,978	72,978	72,978	-	39,999
Beginning Fund Balance	453,389	(56,658)	-	396,731	396,731	-	439,013
Revenues	530,658	78,401	-	609,059	266,508	-	298,597
Total Sources	<u>984,047</u>	<u>21,743</u>	<u>72,978</u>	<u>1,078,768</u>	<u>736,217</u>	<u>-</u>	<u>777,609</u>
Total Uses	<u>984,047</u>	<u>21,743</u>	<u>72,978</u>	<u>1,078,768</u>	<u>156,813</u>	<u>209,792</u>	<u>173,699</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 OCTOBER 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	-	79,784
Beginning Fund Balance	279,647	(8,682)	-	270,965	270,965	-	45,062
Revenues	106,237	21,271	-	127,508	27,521	-	23,540
Total Sources	385,884	12,589	43,646	442,119	342,132	-	148,386
Total Uses	385,884	12,589	43,646	442,119	38,232	66,921	37,440
Other							
Prior Year Encumbrance	-	-	615	615	615	-	1,398
Beginning Fund Balance	29,693	(112)	-	29,581	29,581	-	22,839
Revenues	299	1,650	-	1,949	-	-	167
Total Sources	29,992	1,538	615	32,145	30,196	-	24,404
Total Uses	29,992	1,538	615	32,145	728	1,833	19,240

Note: Figures may not total due to rounding.

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

	ADOPTED FY 2020-2021 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2020-2021 BUDGET	YEAR-TO-DATE ACTUAL ENCUMBR		PRIOR Y-T-D ACTUAL
Trust and Agency							
Prior Year Encumbrance	-	-	114	114	114	-	76
Beginning Fund Balance	6,735	3,473	-	10,208	10,208	-	10,623
Revenues	4,722	282	-	5,004	2,750	-	4,338
Total Sources	11,457	3,755	114	15,326	13,072	-	15,037
Total Uses	11,457	3,755	114	15,326	373	172	477

Note: Figures may not total due to rounding.