Attachment

CITY OF SAN JOSE
CAPITAL OF SILICON VALLEY

FINANCE DEPARTMENT

Monthly Financial Report

Financial Results for the Month Ended October 31, 2025

Fiscal Year 2025-2026

(*UNAUDITED)*

Finance Department, City of San José
Monthly Financial Report
Financial Results for the Month Ended October 31, 2025
Fiscal Year 2025-2026
(UNAUDITED)

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Finance Department, City of San José
Monthly Financial Report
Financial Results for the Month Ended October 31, 2025
Fiscal Year 2025-2026
(UNAUDITED)

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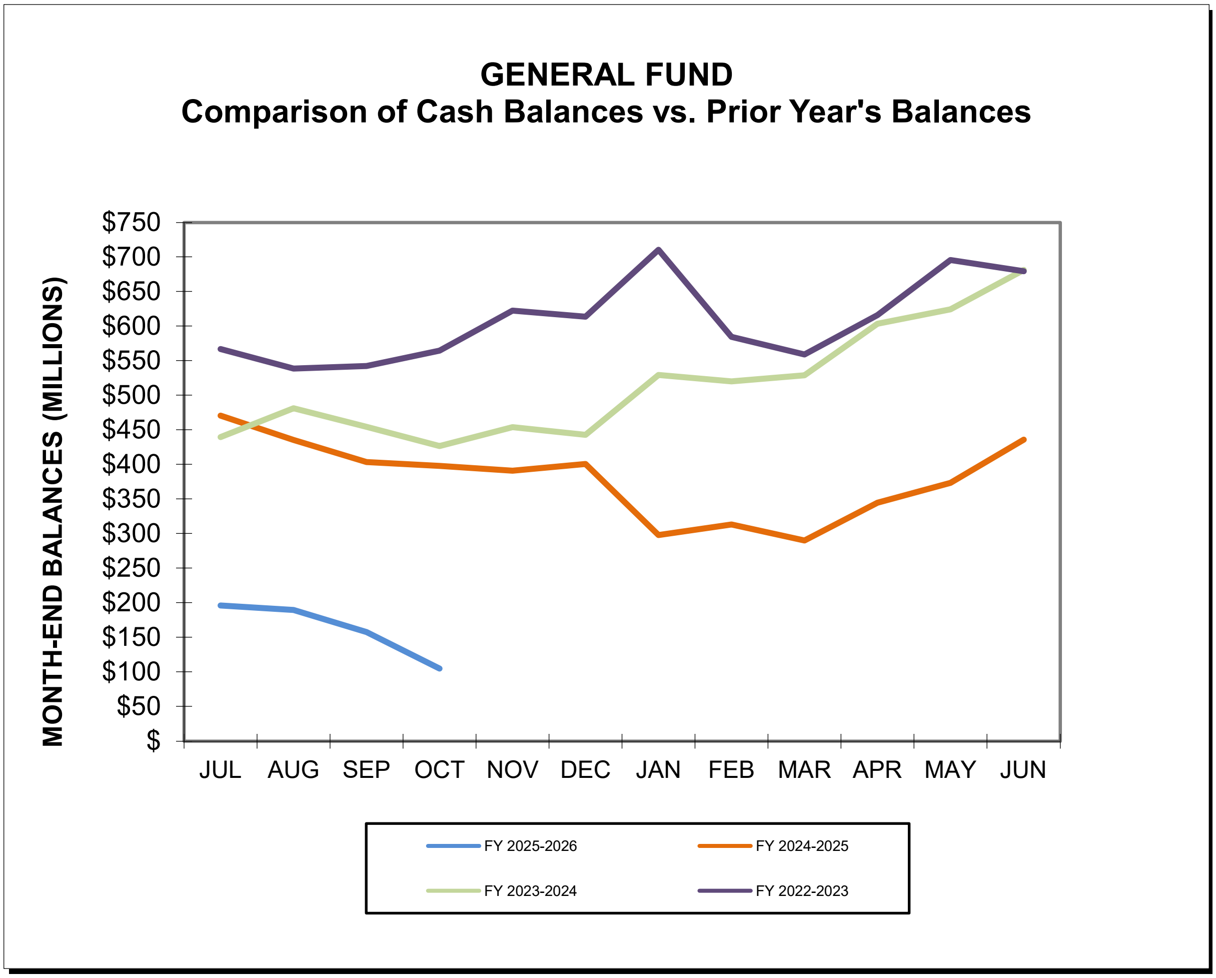
Submitted by:

Maria Öberg

MARIA ÖBERG

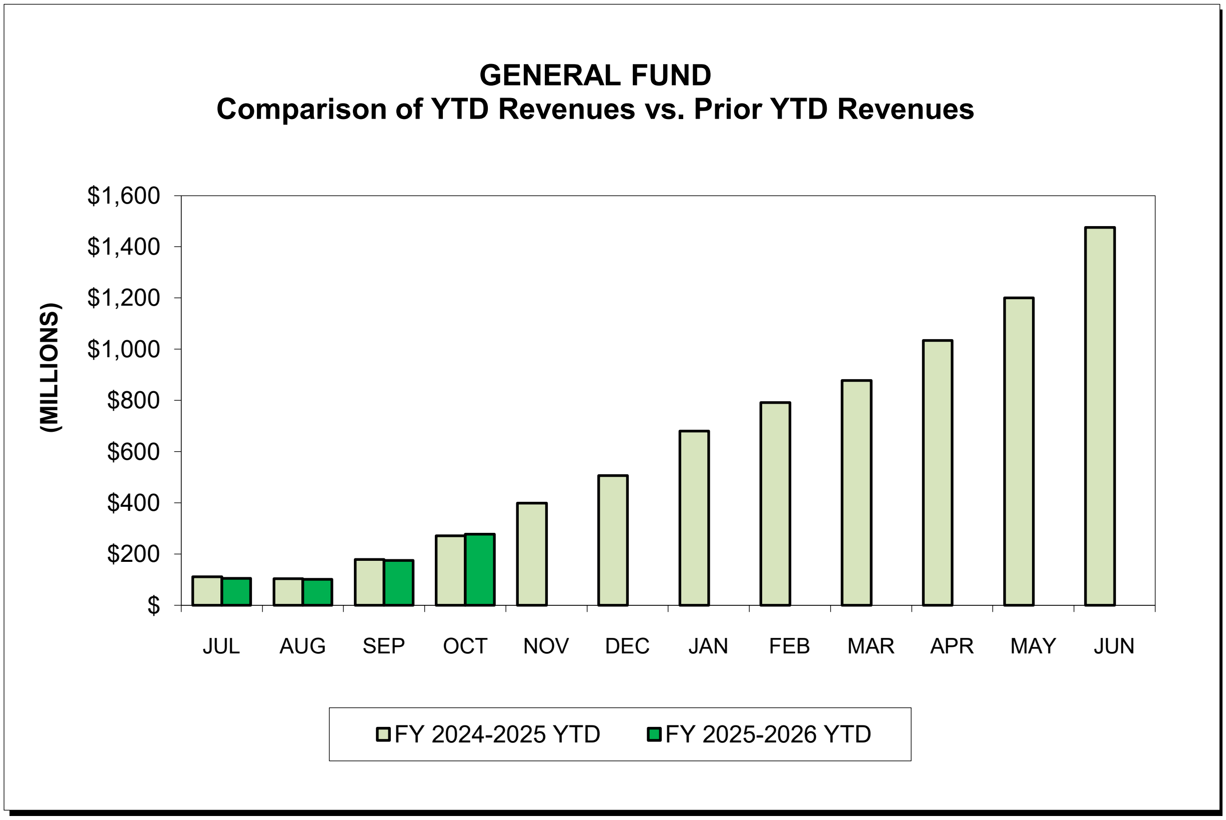
Director of Finance

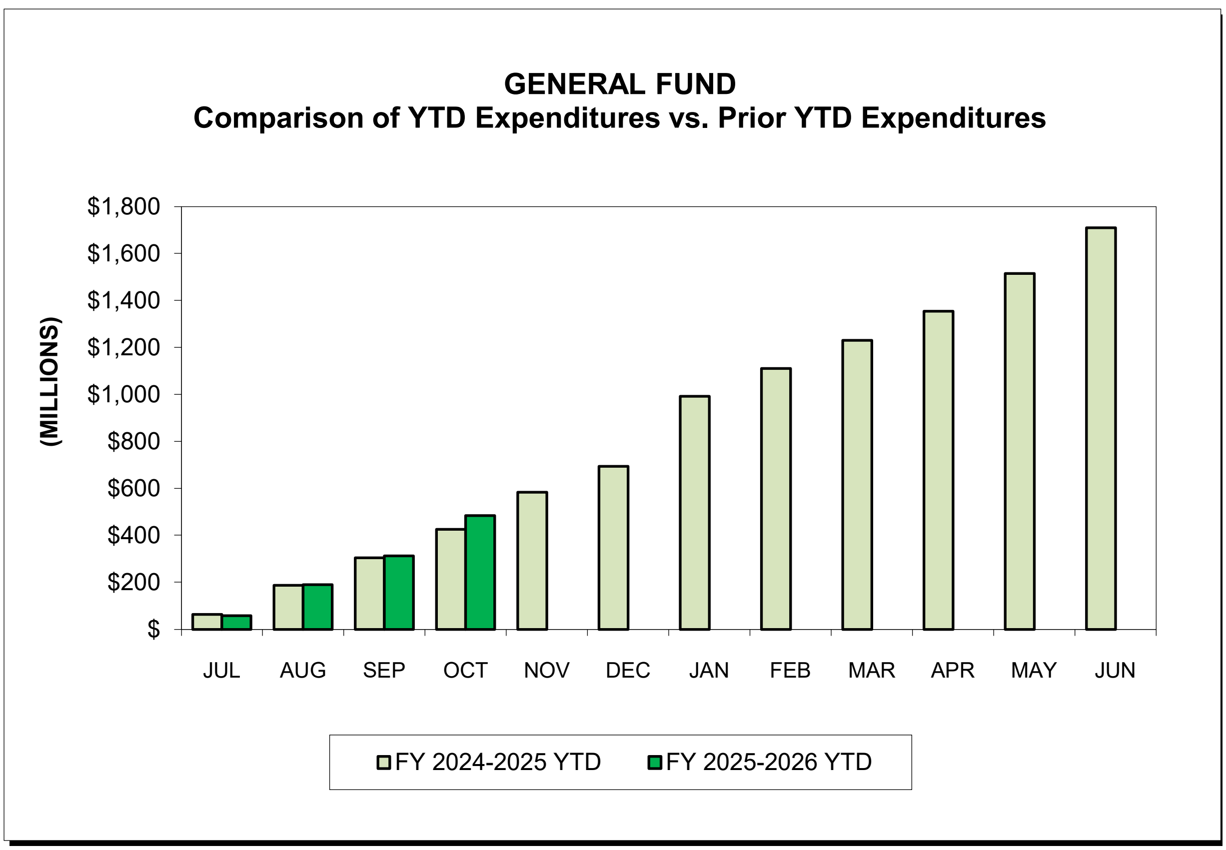


GENERAL FUND MONTHLY CASH BALANCES

MONTH	FY 2025-2026	FY 2024-2025	FY 2023-2024	FY 2022-2023
JULY [1]	$ 196,072,003	$ 470,628,926	$ 439,558,442	$ 566,915,115
AUGUST	189,367,504	435,081,404	481,331,154	538,605,518
SEPTEMBER	157,401,983	403,492,133	454,215,277	542,042,503
OCTOBER [2]	105,177,879	397,966,479	426,618,323	564,251,170
NOVEMBER	-	390,968,460	453,578,125	622,142,937
DECEMBER	-	400,750,041	442,840,961	613,707,115
JANUARY	-	297,634,342	529,348,366	710,351,741
FEBRUARY	-	313,198,066	520,153,859	584,487,275
MARCH	-	289,936,330	528,642,315	559,096,267
APRIL	-	344,393,384	603,219,478	615,840,435
MAY	-	373,149,318	623,943,677	695,301,954
JUNE	-	435,846,606	681,274,128	679,263,084

(1) The General Fund cash balance decreased in July as part of the annual lump-sum pre-funding of a portion of the employer's share of retirement contributions to achieve budgetary savings. In 2025-2026, the City pre-funded with $227 million cash.
(2) The General Fund cash balance decreased in October because P4 included three pay periods, compared to only two in September.


GENERAL FUND
Comparison of YTD Revenues vs. Prior YTD Revenues
(MILLIONS)
$1,600
$1,400
$1,200
$1,000
$800
$600
$400
$200
$
JUL
AUG
SEP
OCT
NOV
DEC
JAN
FEB
MAR
APR
MAY
JUN
FY 2024-2025 YTD
FY 2025-2026 YTD


GENERAL FUND
Comparison of YTD Expenditures vs. Prior YTD Expenditures
(MILLIONS)
$1,800
$1,600
$1,400
$1,200
$1,000
$800
$600
$400
$200
$
JUL
AUG
SEP
OCT
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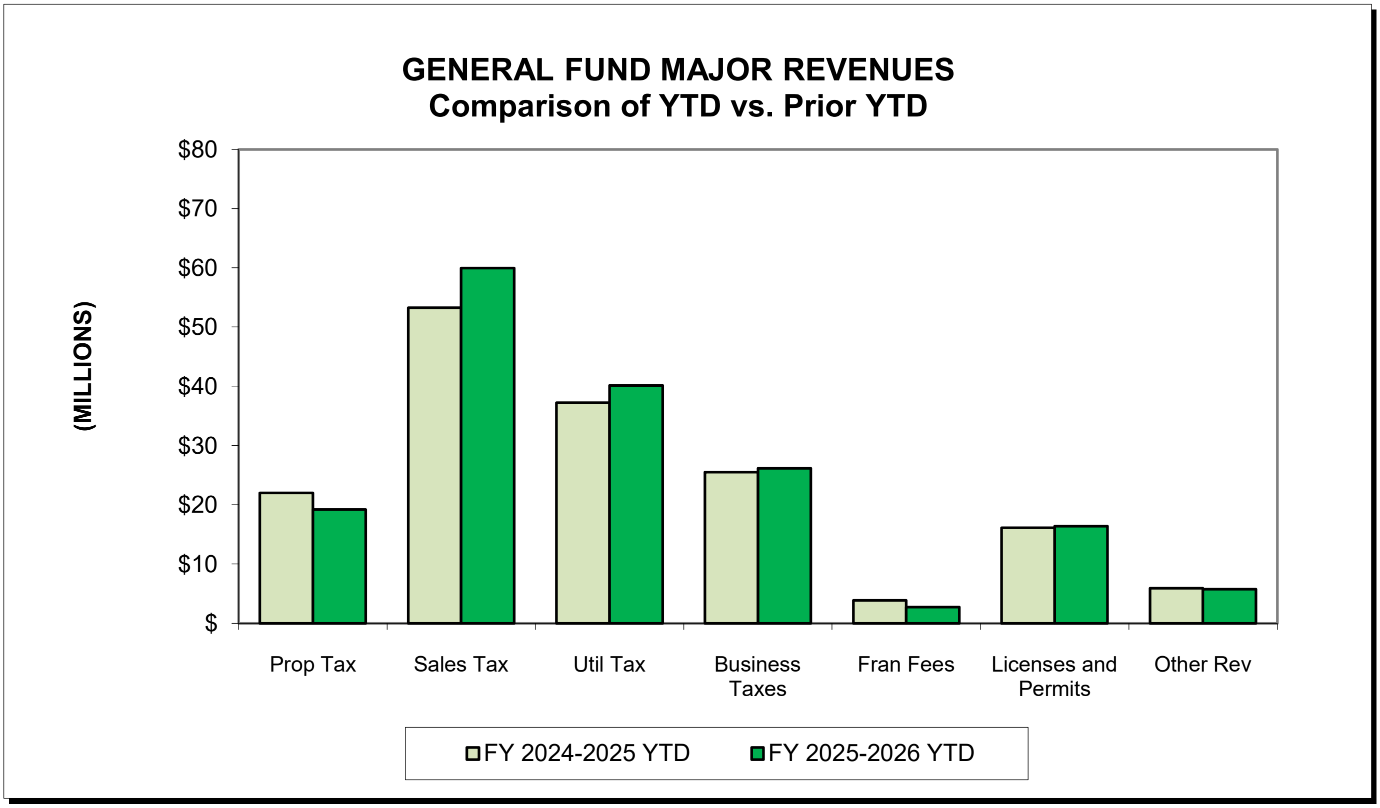
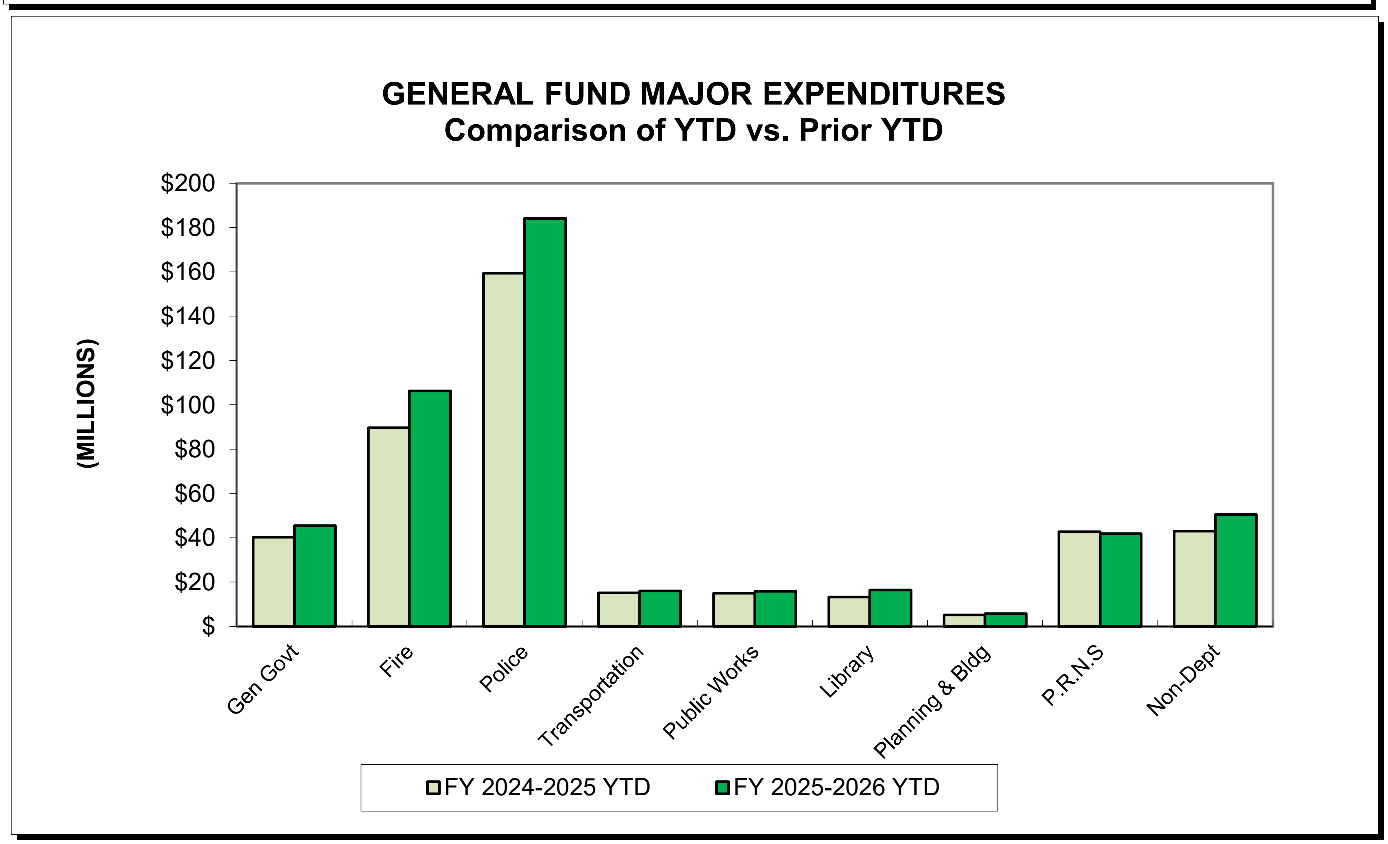
DEC
JAN
FEB
MAR
APR
MAY
JUN
FY 2024-2025 YTD
FY 2025-2026 YTD





Note: 1) Increase in sales tax revenues is primarily due to an increase in taxpayer spending.

CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
FUND BALANCE, REVENUE, TRANSFERS & REIMBURSEMENTS
FOR THE MONTHS ENDED OCTOBER 31, 2025
(UNAUDITED)
($000's)

	ADOPTED FY 2025-2026 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2025-2026 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	-	-	80,103	80,103	80,103	100.00%	97,573	120.50%	80,976	(17,470)	-17.90%
Available Balance	356,311	21,861	-	378,172	378,172	100.00%	600,933	100.00%	600,933	(222,761)	-37.07%
Total Fund Balance	356,311	21,861	80,103	458,275	458,275	100.00%	698,506	102.43%	681,909	(240,231)	-34.39%
General Revenues											
Property Tax	536,500	-	-	536,500	19,185	3.58%	21,983	4.41%	498,478	(2,798)	-12.73%
Sales Tax	340,000	-	-	340,000	59,959	17.64%	53,238	16.06%	331,431	6,721	12.62%
Telephone Line Tax	22,000	-	-	22,000	5,602	25.46%	5,274	23.98%	21,989	328	6.22%
Transient Occupancy Tax	18,000	-	-	18,000	4,201	23.34%	3,981	23.13%	17,212	220	5.53%
Franchise Fees	58,988	-	-	58,988	2,731	4.63%	3,857	6.60%	58,459	(1,126)	-29.19%
Utility Tax	143,800	-	-	143,800	40,119	27.90%	37,236	26.62%	139,897	2,883	7.74%
Business Taxes	85,000	-	-	85,000	26,137	30.75%	25,488	29.07%	87,693	649	2.55%
Licenses and Permits	22,575	(650)	-	21,925	16,362	74.63%	16,100	72.30%	22,267	262	1.63%
Fines, Forfeits and Penalties	15,280	-	-	15,280	5,464	35.76%	4,982	25.24%	19,741	482	9.67%
Use of Money and Property	21,935	-	-	21,935	4,408	20.10%	6,258	30.96%	20,214	(1,850)	-29.56%
Revenue from Local Agencies	22,133	1,773	-	23,906	1,947	8.14%	1,263	5.69%	22,201	684	54.16%
Revenue from State of CA	31,983	11,102	-	43,085	2,019	4.69%	1,961	4.99%	39,302	58	2.96%
Revenue from Federal Government	7,250	794	-	8,044	(55)	-0.68%	500	7.76%	6,445	(555)	-111.00%
Fees, Rates and Charges	32,271	-	-	32,271	7,997	24.78%	8,127	30.89%	26,306	(130)	-1.60%
Other Revenues	12,393	1,290	-	13,683	5,739	41.94%	5,905	29.71%	19,873	(166)	-2.81%
Total General Revenues	1,370,108	14,309	-	1,384,417	201,815	14.58%	196,153	14.73%	1,331,508	5,662	2.89%
Transfers & Reimbursements											
Overhead Reimbursements	88,842	-	-	88,842	60,680	68.30%	60,255	68.85%	87,516	425	0.71%
Transfers from Other Funds	36,053	2,234	-	38,287	11,538	30.14%	10,991	29.91%	36,745	547	4.98%
Reimbursements for Services	20,973	-	-	20,973	3,196	15.24%	3,412	17.79%	19,178	(216)	-6.33%
Total Transfers & Reimbursements	145,868	2,234	-	148,102	75,414	50.92%	74,658	52.05%	143,439	756	1.01%
Total Sources	1,872,287	38,404	80,103	1,990,794	735,504	36.95%	969,317	44.94%	2,156,856	(233,813)	-24.12%

(*) - The figures for Current Year-to-Date (YTD) Actual, Prior YTD Actual, and Prior Year-End Actual are reported on the budgetary basis. Consequently, variances from the budgetary basis may arise because certain transactions, such as unrealized gains and losses, are recognized as revenues or expenditures on a Generally Accepted Accounting Principles (GAAP) basis but not on a budgetary 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, 2025
(UNAUDITED)
($000's)

	ADOPTED FY 2025-2026 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2025-2026 BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ENCUMBR	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
General Government												
Mayor and Council	19,545	1,549	160	21,254	4,794	127	22.56%	4,349	29.51%	14,738	445	10.23%
City Attorney	19,980	-	1,271	21,251	6,033	1,451	28.39%	5,431	28.43%	19,104	602	11.08%
City Auditor	3,147	-	-	3,147	948	-	30.12%	859	29.17%	2,945	89	10.36%
City Clerk	4,015	27	232	4,274	1,331	114	31.14%	1,004	27.63%	3,634	327	32.57%
City Manager	26,213	115	784	27,112	7,811	1,893	28.81%	6,920	28.76%	24,062	891	12.88%
Clean Energy	1,177	126	-	1,303	377	-	28.93%	-	0.00%	-	377	0.00%
Finance	24,334	1	1,026	25,361	7,822	1,077	30.84%	6,910	29.39%	23,512	912	13.20%
Information Technology	35,431	287	3,151	38,869	9,279	4,124	23.87%	8,606	25.63%	33,583	673	7.82%
Human Resources	15,151	-	348	15,499	4,455	4,334	28.74%	3,741	26.09%	14,341	714	19.09%
Independent Police Auditor	1,665	-	-	1,665	498	-	29.91%	369	27.35%	1,349	129	34.96%
Office of Economic Development	8,406	(124)	233	8,515	2,002	275	23.51%	1,977	30.11%	6,567	25	1.26%
Total General Government	159,064	1,981	7,205	168,250	45,350	13,395	26.95%	40,166	27.93%	143,835	5,184	12.91%
Public Safety												
Fire	298,202	1,138	2,970	302,310	106,144	2,905	35.11%	89,670	29.21%	306,971	16,474	18.37%
Police	574,132	1,431	2,860	578,423	184,059	3,677	31.82%	159,312	28.69%	555,346	24,747	15.53%
Total Public Safety	872,334	2,569	5,830	880,733	290,203	6,582	32.95%	248,982	28.87%	862,317	41,221	16.56%
Capital Maintenance												
Transportation	55,805	52	1,117	56,974	15,905	3,894	27.92%	15,030	30.18%	49,796	875	5.82%
Public Works	57,620	220	854	58,694	15,846	3,061	27.00%	14,906	26.95%	55,315	940	6.31%
Total Capital Maintenance	113,425	272	1,971	115,668	31,751	6,955	27.45%	29,936	28.48%	105,111	1,815	6.06%
Community Service												
Housing	637	-	-	637	80	-	12.56%	272	61.40%	443	(192)	-70.59%
Library	52,108	300	3,178	55,586	16,377	6,232	29.46%	13,157	26.92%	48,881	3,220	24.47%
Planning, Bldg & Code Enf.	19,795	280	1,067	21,142	5,732	1,116	27.11%	5,083	28.41%	17,890	649	12.77%
Parks, Rec & Neigh Svcs	141,573	52	3,617	145,242	41,792	4,412	28.77%	42,746	31.10%	137,463	(954)	-2.23%
Environmental Services	4,604	(109)	288	4,783	1,508	1,296	31.53%	1,740	26.43%	6,584	(232)	-13.33%
Total Community Services	218,717	523	8,150	227,390	65,489	13,056	28.80%	62,998	29.82%	211,261	2,491	3.95%
Total Dept. Expenditures	1,363,540	5,345	23,156	1,392,041	432,793	39,988	31.09%	382,082	28.89%	1,322,524	50,711	13.27%

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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 OCTOBER 31, 2025
(UNAUDITED)
($000's)

	ADOPTED FY 2025-2026 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2025-2026 BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ENCUMBR	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
Non-Dept Expenditures												
City-wide Expenditures:												
Community and Economic Develop.	19,094	13,133	12,867	45,094	12,249	8,273	27.16%	(2,069)	-10.60%	19,521	14,318	-692.03%
Environmental & Utility Services	2,945	377	550	3,872	1,286	609	33.21%	108	4.91%	2,200	1,178	1090.74%
Public Safety	40,294	496	664	41,454	11,702	706	28.23%	10,717	31.22%	34,329	985	9.19%
Neighborhood Services	23,907	9,162	5,419	38,488	3,781	10,686	9.82%	5,387	16.89%	31,901	(1,606)	-29.81%
Transportation Services	7,393	293	56	7,742	2,090	56	27.00%	1,123	23.15%	4,850	967	86.11%
Strategic Support	40,655	4,642	4,852	50,149	8,976	5,651	17.90%	19,516	44.72%	43,645	(10,540)	-54.01%
Total City-wide Expenditures	134,288	28,103	24,408	186,799	40,084	25,981	21.46%	34,782	25.49%	136,446	5,302	15.24%
Other Non-Dept Expenditures:												
Capital Improvements	47,811	3,700	32,539	84,050	10,406	28,270	12.38%	8,209	13.34%	61,559	2,197	26.76%
Transfers to Other Funds	36,278	(736)	-	35,542	-	-	0.00%	-	0.00%	189,136	-	0.00%
Total Non-Dept Expenditures	218,377	31,067	56,947	306,391	50,490	54,251	16.48%	42,991	11.10%	387,141	7,499	17.44%
Reserves												
Contingency Reserve	53,000	-	-	53,000	-	-	0.00%	-	0.00%	-	-	0.00%
Earmarked Reserves	237,370	1,992	-	239,362	-	-	0.00%	-	0.00%	-	-	0.00%
Total Reserves	290,370	1,992	-	292,362	-	-	0.00%	-	0.00%	-	-	0.00%
Total Uses	1,872,287	38,404	80,103	1,990,794	483,283	94,239	24.28%	425,073	24.86%	1,709,665	58,210	13.69%

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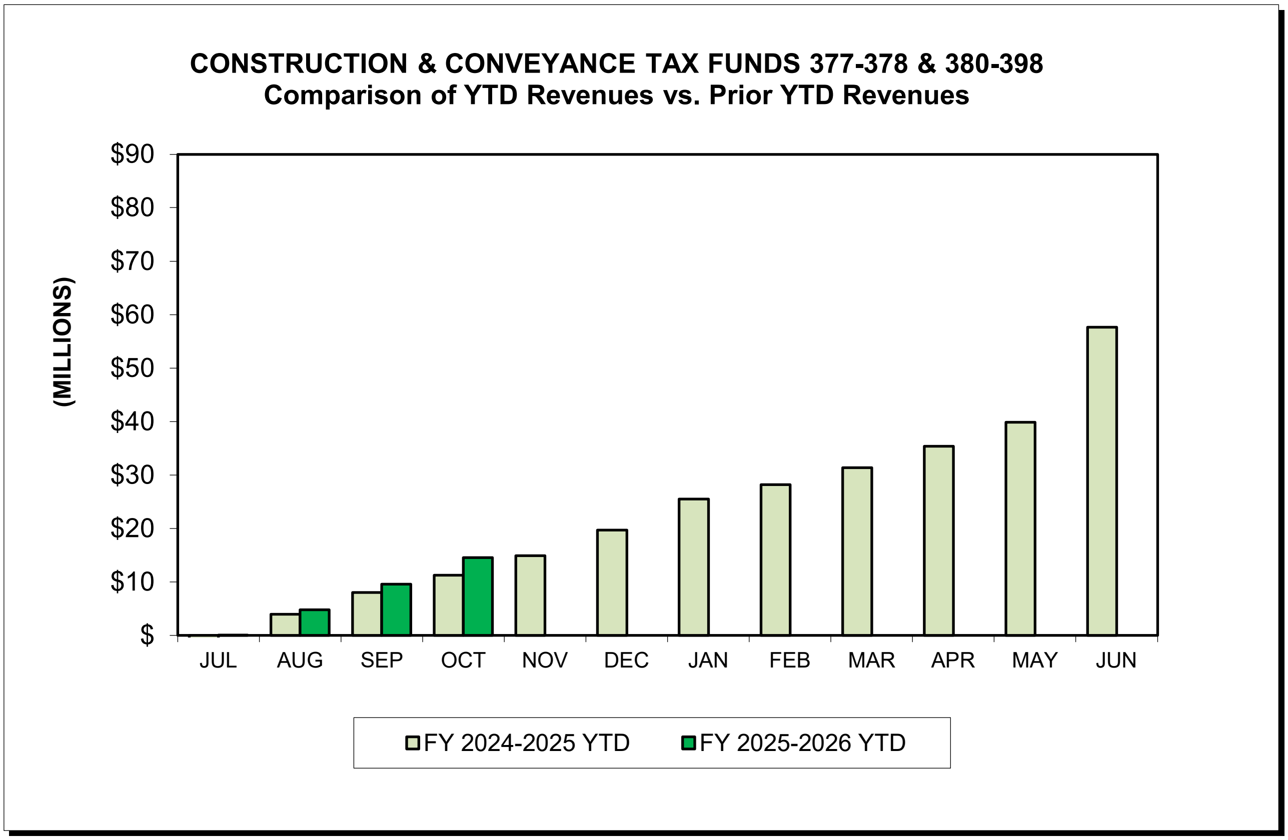
Note: Figures may not total due to rounding.

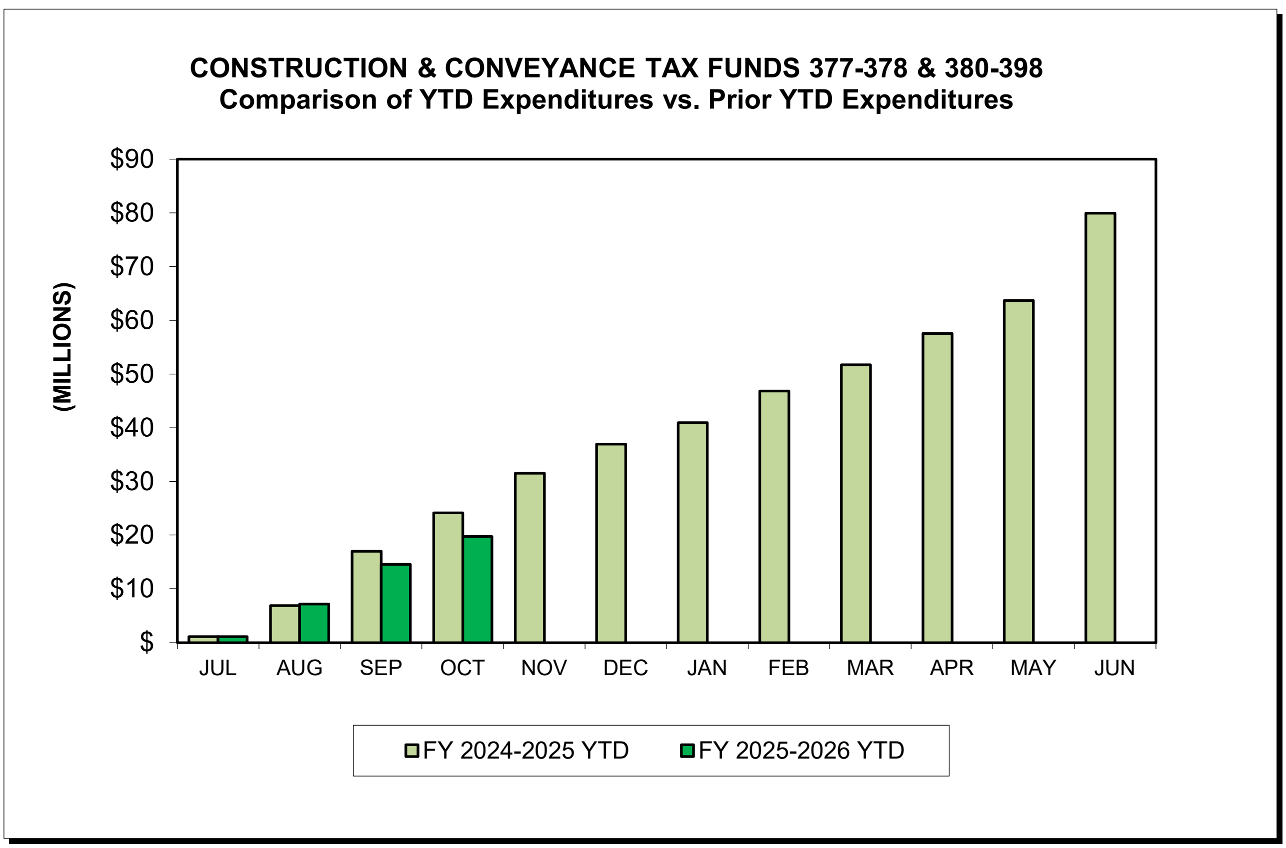
CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
FOR THE MONTHS ENDED OCTOBER 31, 2025
SUPPLEMENTAL SCHEDULE - DEPARTMENTAL REVENUES
(UNAUDITED)
($000's)

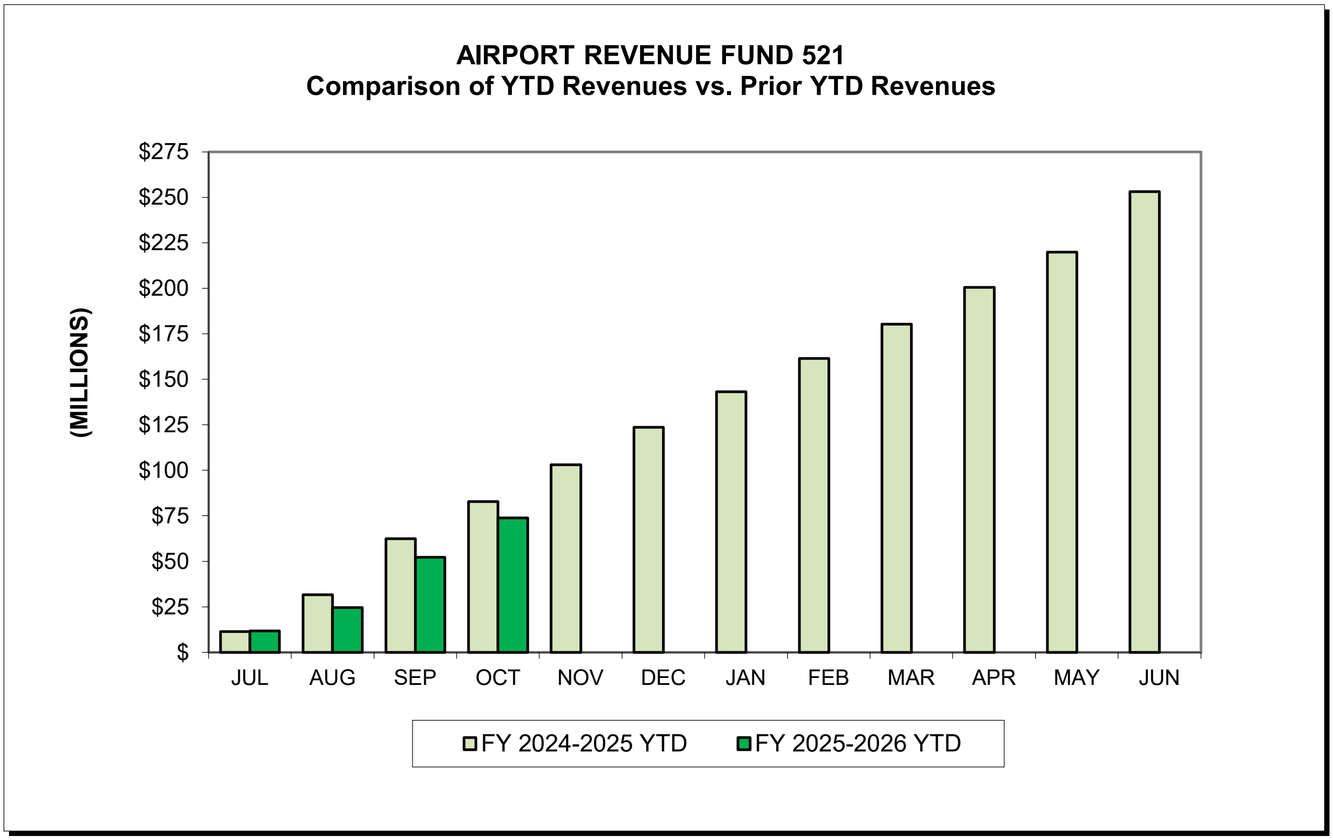
	ADOPTED FY 2025-2026 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2025-2026 BUDGET	CUR YTD ACTUAL	CUR YTD ACTUAL % OF BUDGET	PRIOR YTD ACTUAL	PRIOR YTD % OF PRIOR YEAR-END ACTUAL	PRIOR YEAR-END ACTUAL	CUR YTD LESS PRIOR YTD ACTUAL	% CHANGE CUR YTD ACTUAL LESS PRIOR YTD ACTUAL
Police	784	-	-	784	211	26.91%	265	30.42%	871	(54)	-20.38%
Transportation	1,513	-	-	1,513	552	36.48%	605	33.10%	1,828	(53)	-8.76%
Library	110	-	-	110	23	20.91%	26	35.14%	74	(3)	-11.54%
Parks Rec & Neigh Svcs	23,131	-	-	23,131	6,501	28.11%	6,704	31.92%	21,005	(203)	-3.03%
Miscellaneous Dept Charges	6,733	-	-	6,733	710	10.55%	527	20.85%	2,528	183	34.72%
Total Fees, Rates, and Charges	32,271	-	-	32,271	7,997	24.78%	8,127	30.89%	26,306	(130)	-1.60%

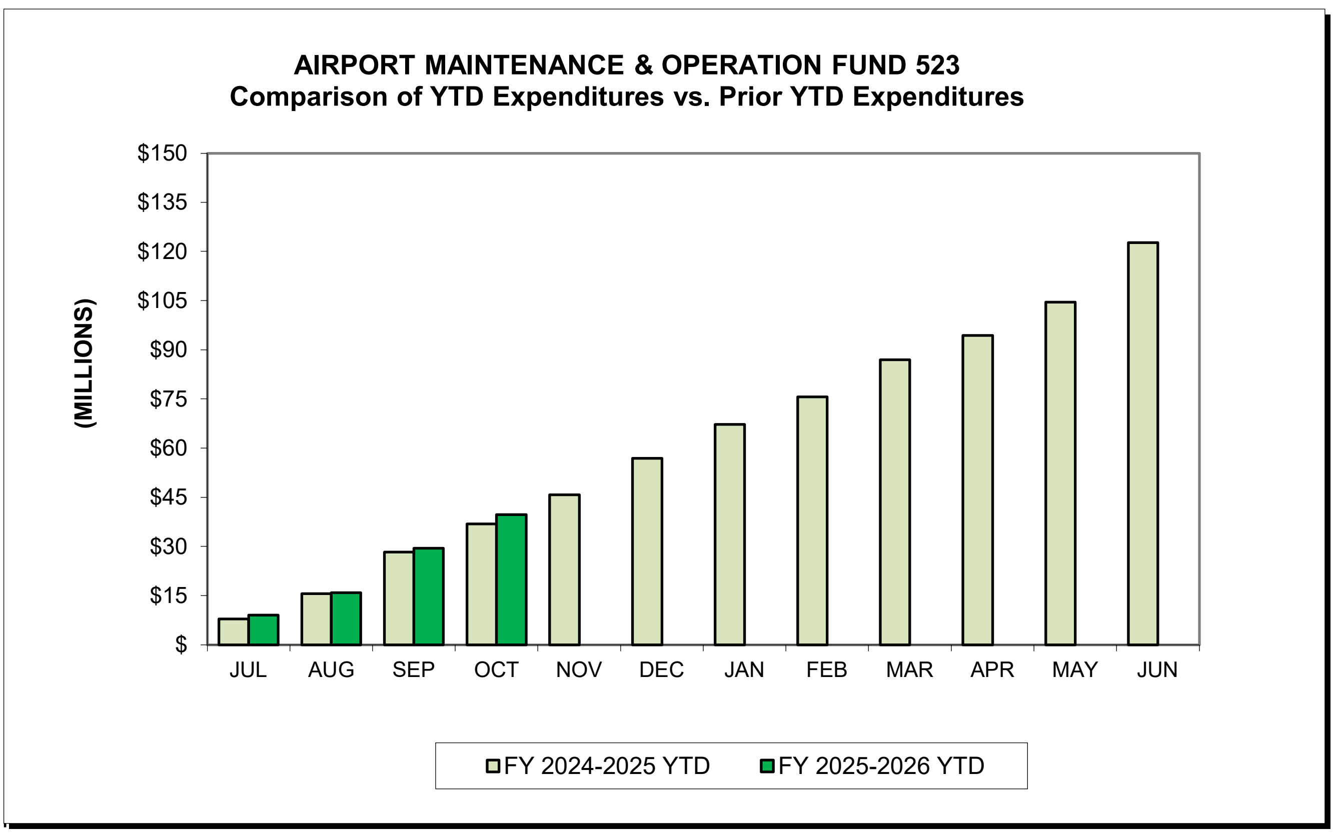
(*) - The figures for Current Year-to-Date (YTD) Actual, Prior YTD Actual, and Prior Year-End Actual are reported on the budgetary basis. Consequently, variances from the budgetary basis may arise because certain transactions, such as unrealized gains and losses, are recognized as revenues or expenditures on a Generally Accepted Accounting Principles (GAAP) basis but not on a budgetary basis.

Note: Figures may not total due to rounding.

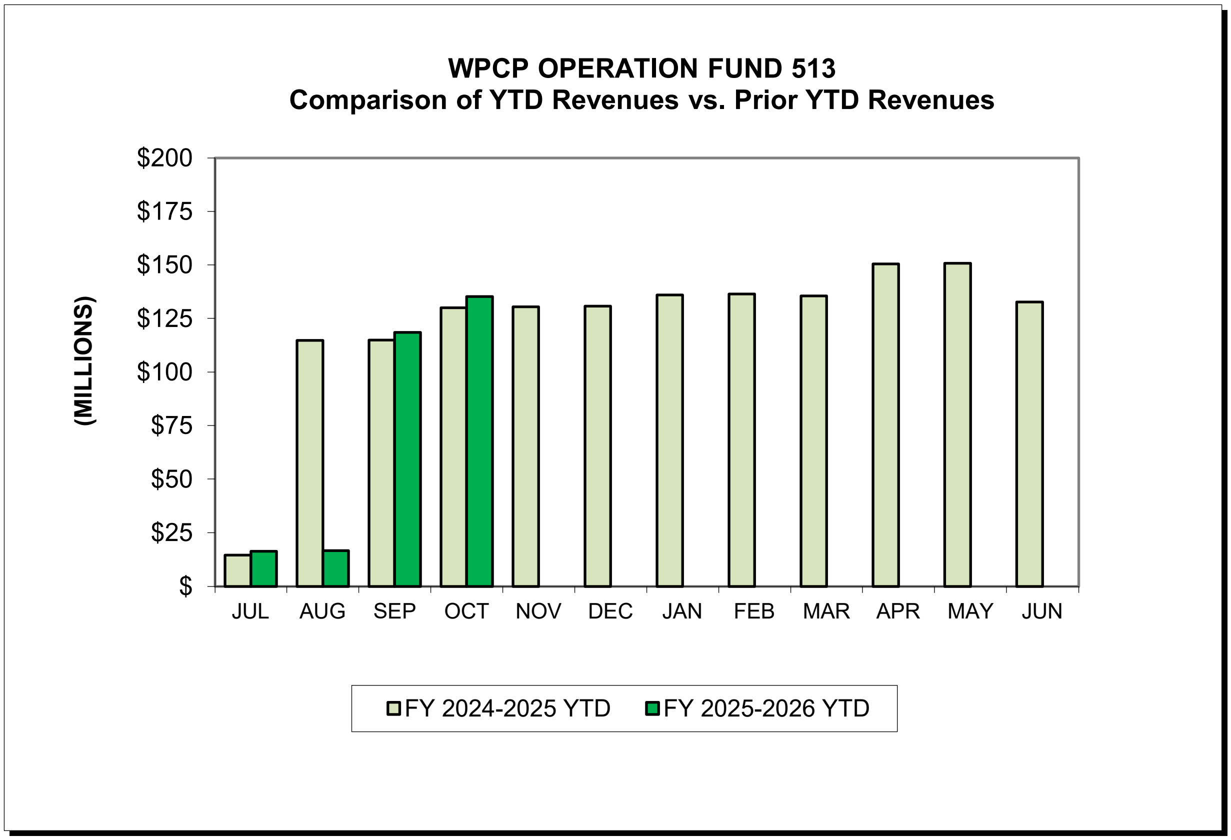

CONSTRUCTION & CONVEYANCE TAX FUNDS 377-378 & 380-398
Comparison of YTD Revenues vs. Prior YTD Revenues
(MILLIONS)
$90
$80
$70
$60
$50
$40
$30
$20
$10
$
JUL
AUG
SEP
OCT
NOV
DEC
JAN
FEB
MAR
APR
MAY
JUN
FY 2024-2025 YTD
FY 2025-2026 YTD

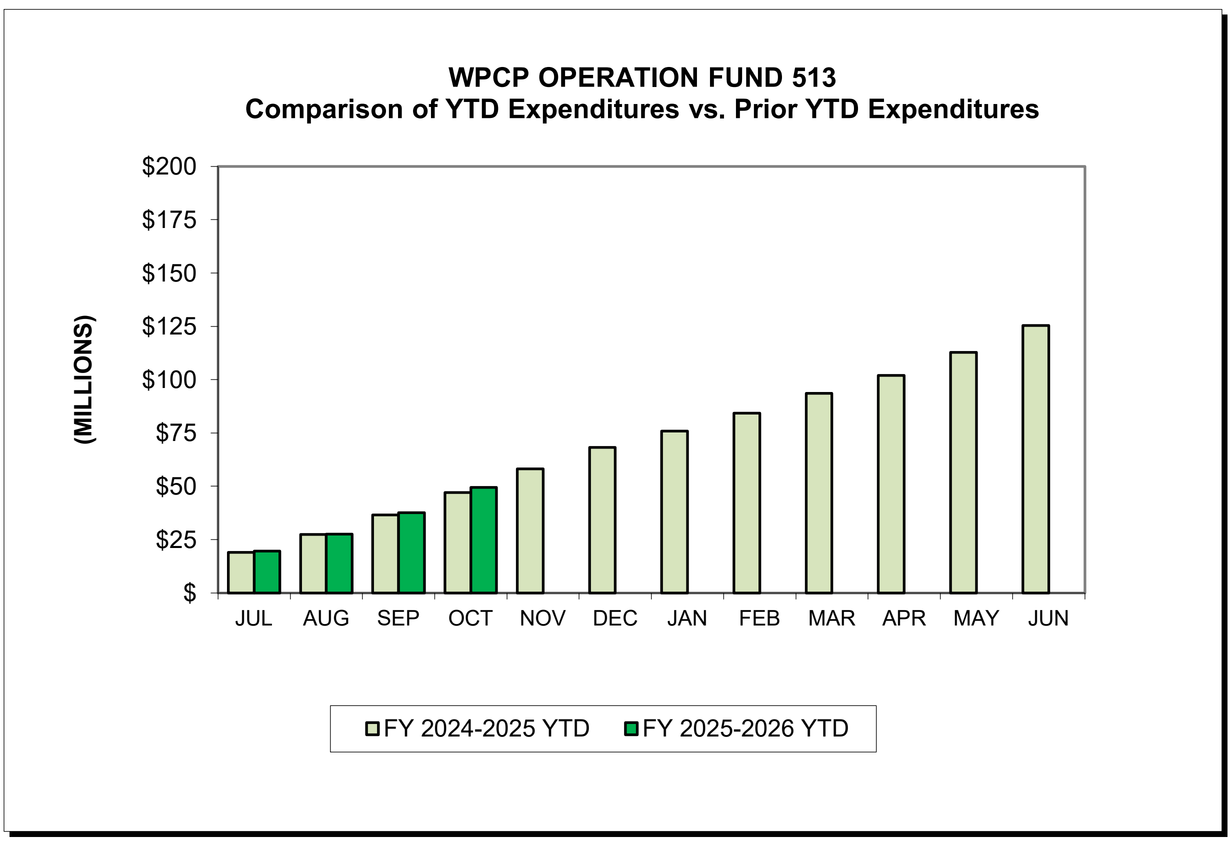

CONSTRUCTION & CONVEYANCE TAX FUNDS 377-378 & 380-398
Comparison of YTD Expenditures vs. Prior YTD Expenditures
(MILLIONS)
$90
$80
$70
$60
$50
$40
$30
$20
$10
$
JUL
AUG
SEP
OCT
NOV
DEC
JAN
FEB
MAR
APR
MAY
JUN
FY 2024-2025 YTD
FY 2025-2026 YTD

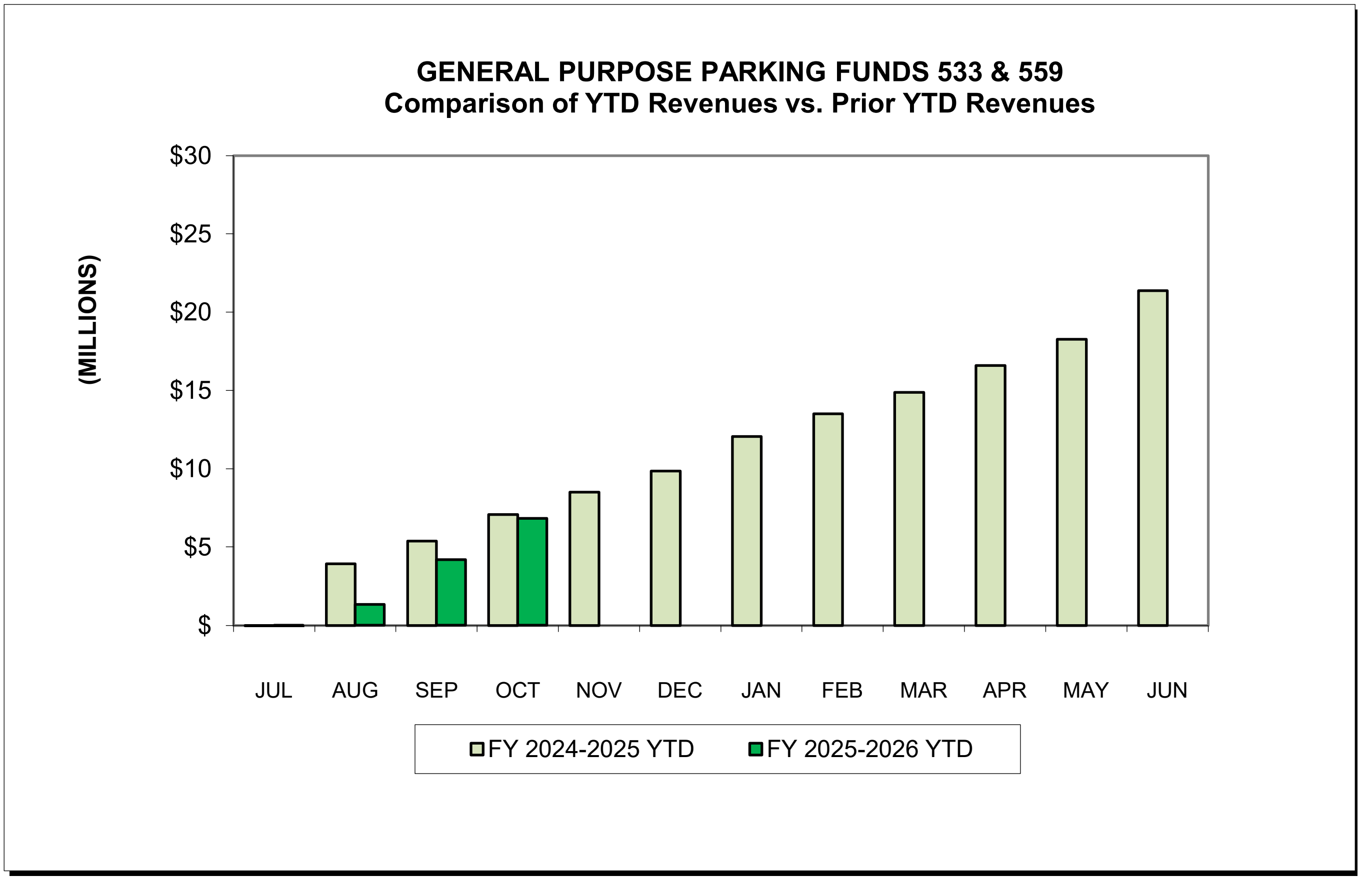


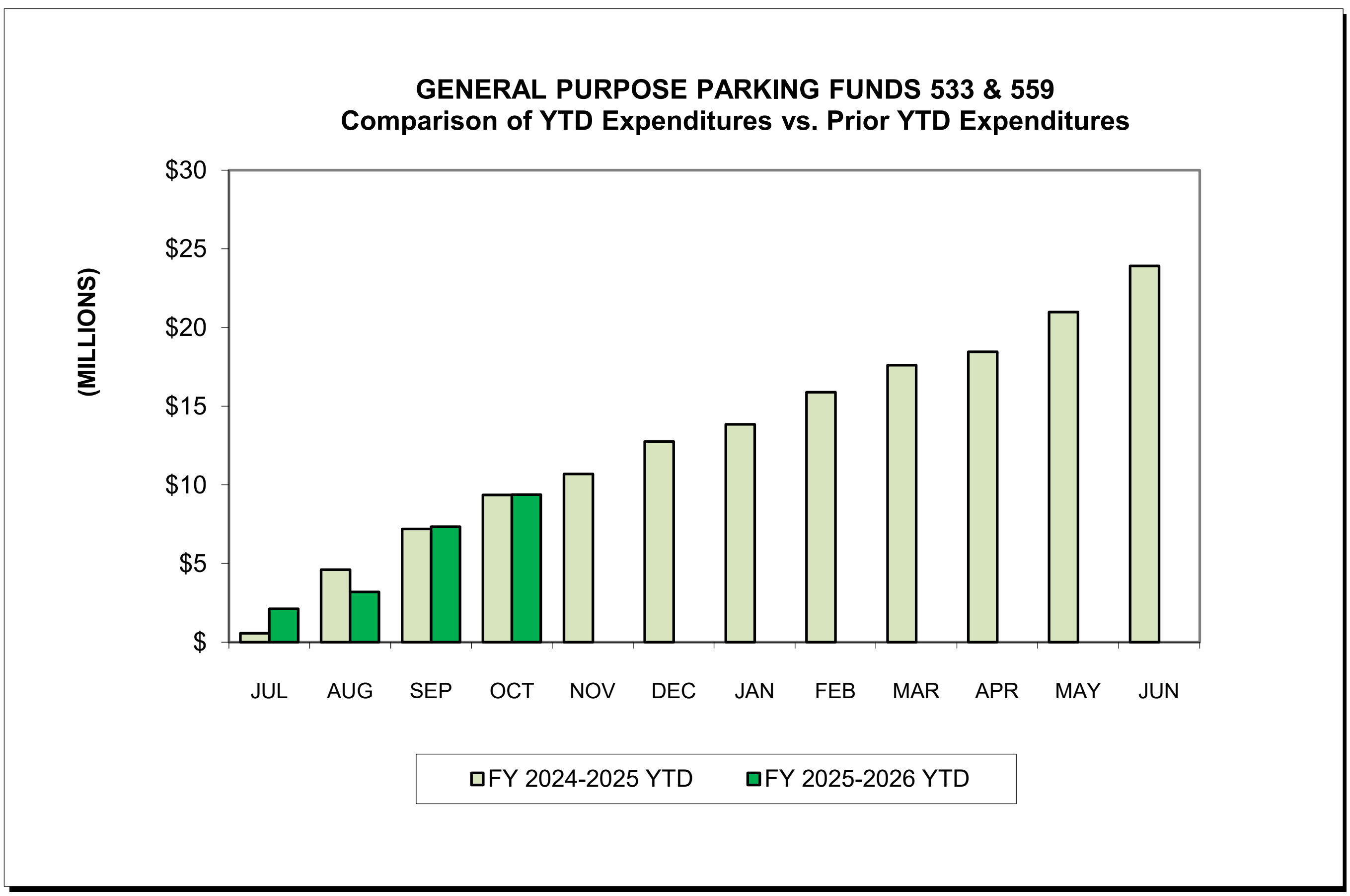


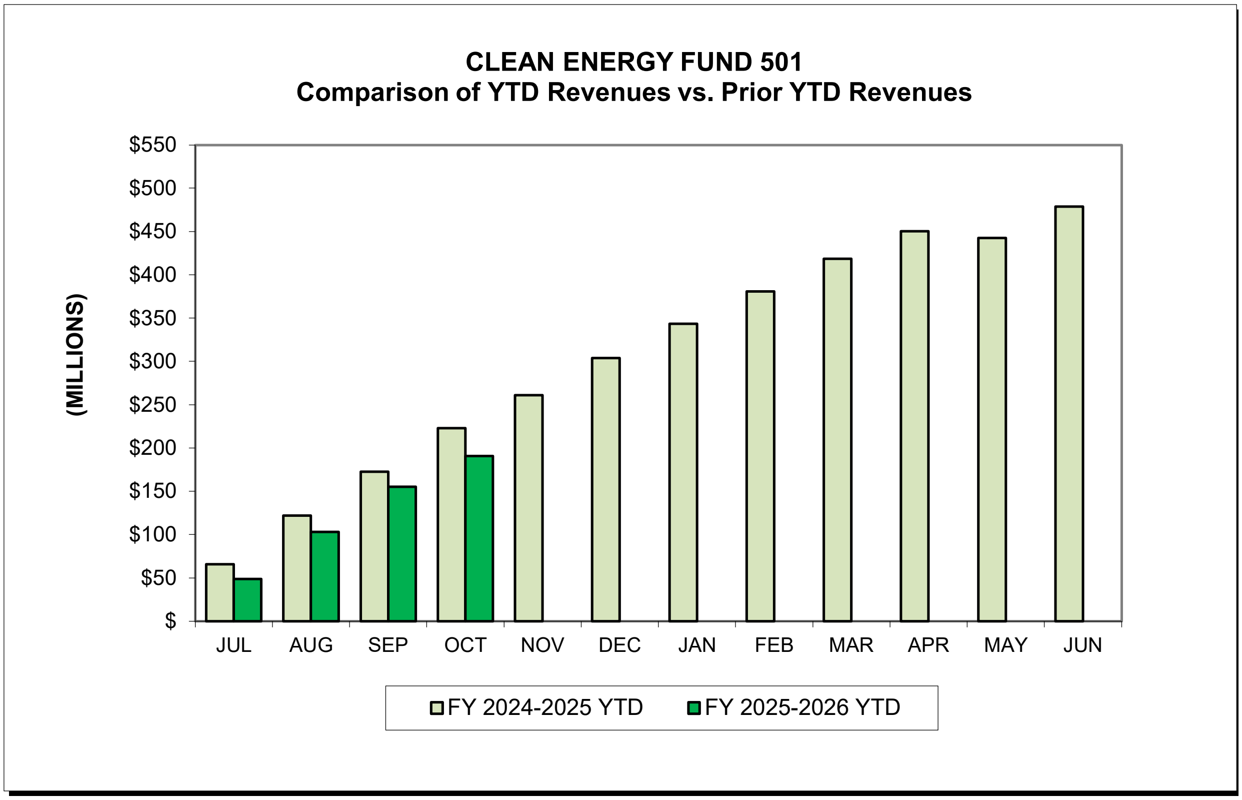
Note: 1) The Airport received grant reimbursement of $10.0 million in Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act Concessions in September 2024 compared to $0 received as of October 2025.

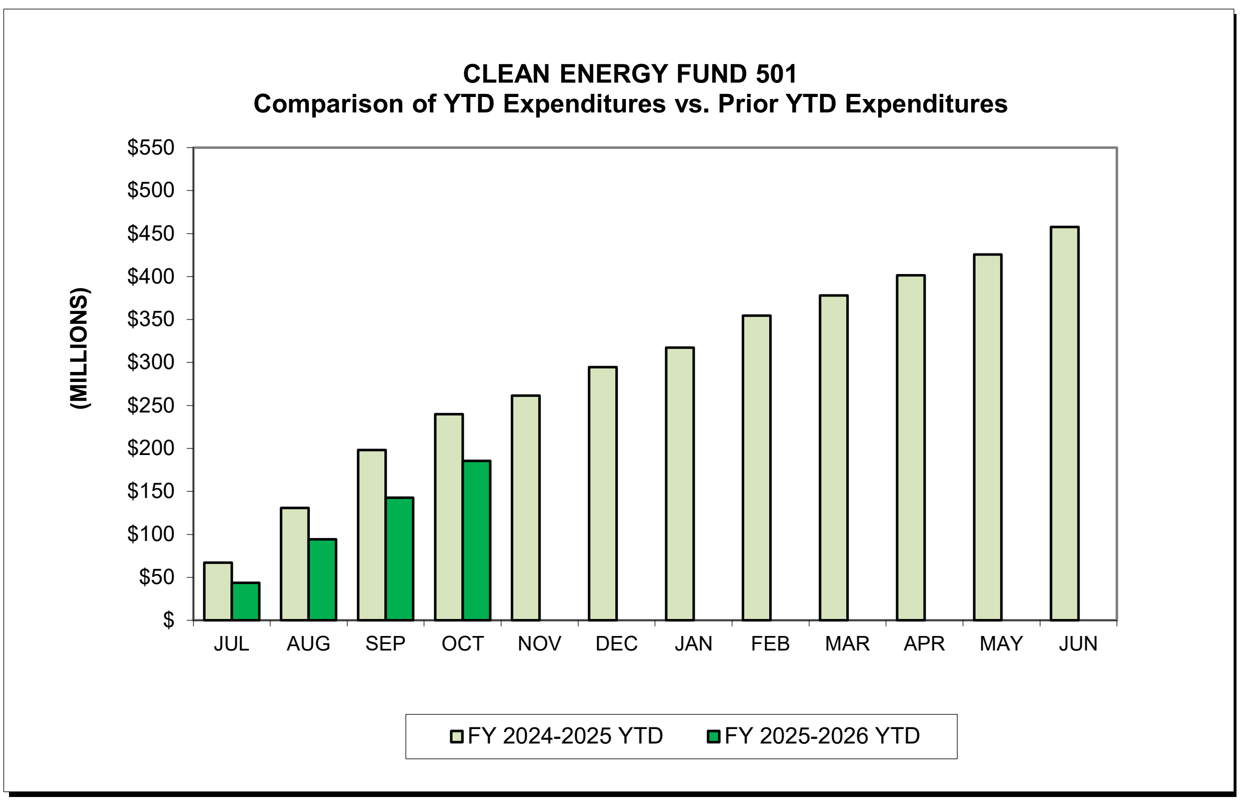

WPCP OPERATION FUND 513
Comparison of YTD Revenues vs. Prior YTD Revenues
(MILLIONS)
$200
$175
$150
$125
$100
$75
$50
$25
$
JUL
AUG
SEP
OCT
NOV
DEC
JAN
FEB
MAR
APR
MAY
JUN
FY 2024-2025 YTD
FY 2025-2026 YTD


WPCP OPERATION FUND 513
Comparison of YTD Expenditures vs. Prior YTD Expenditures
(MILLIONS)
$200
$175
$150
$125
$100
$75
$50
$25
$
JUL
AUG
SEP
OCT
NOV
DEC
JAN
FEB
MAR
APR
MAY
JUN
FY 2024-2025 YTD
FY 2025-2026 YTD


GENERAL PURPOSE PARKING FUNDS 533 & 559
Comparison of YTD Revenues vs. Prior YTD Revenues
(MILLIONS)
$30
$25
$20
$15
$10
$5
$
JUL
AUG
SEP
OCT
NOV
DEC
JAN
FEB
MAR
APR
MAY
JUN
FY 2024-2025 YTD
FY 2025-2026 YTD


GENERAL PURPOSE PARKING FUNDS 533 & 559
Comparison of YTD Expenditures vs. Prior YTD Expenditures
(MILLIONS)
$30
$25
$20
$15
$10
$5
$
JUL
AUG
SEP
OCT
NOV
DEC
JAN
FEB
MAR
APR
MAY
JUN
FY 2024-2025 YTD
FY 2025-2026 YTD





Note: 1) Decrease in revenues was primarily due to a $29.3 million decrease in power sales resulting from a change in the average rate.
2) Energy costs have been lowered in recent months due to long-term power purchase agreements, the prepayment of certain long-term contracts, and overall market price declines.

CITY OF SAN JOSE
SPECIAL FUNDS
SOURCE AND USE OF FUNDS
FOR THE MONTHS ENDED OCTOBER 31, 2025
(UNAUDITED)
($000's)

	ADOPTED FY 2025-2026 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2025-2026 BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ENCUMBR	PRIOR Y-T-D ACTUAL
Construction/Conveyance Tax							
Prior Year Encumbrance	-	-	11,788	11,788	11,788	-	14,036
Beginning Fund Balance	69,138	10,486	-	79,624	79,624	-	86,955
Revenues	71,600	-	-	71,600	14,538	-	11,242
Total Sources	140,738	10,486	11,788	163,012	105,950	-	112,233
Total Uses	140,738	10,486	11,788	163,012	19,740	14,181	24,154
Airport							
Prior Year Encumbrance	-	-	29,087	29,087	29,087	-	30,287
Beginning Fund Balance	365,089	53,227	-	418,316	418,316	-	361,905
Revenues	582,752	10,419	-	593,171	162,896	-	186,529
Total Sources	947,841	63,646	29,087	1,040,574	610,299	-	578,721
Total Uses	947,841	63,646	29,087	1,040,574	131,057	39,051	147,579
Waste Water Treatment							
Prior Year Encumbrance	-	-	159,038	159,038	159,038	-	194,886
Beginning Fund Balance	328,463	(37,714)	-	290,749	290,749	-	299,823
Revenues	508,717	69,999	-	578,716	425,210	-	438,849
Total Sources	837,180	32,285	159,038	1,028,503	874,997	-	933,558
Total Uses	837,180	32,285	159,038	1,028,503	278,908	190,201	294,008
Parking							
Prior Year Encumbrance	-	-	5,444	5,444	5,444	-	4,892
Beginning Fund Balance	23,925	4,075	-	28,000	28,000	-	27,845
Revenues	16,750	551	-	17,301	6,824	-	7,077
Total Sources	40,675	4,626	5,444	50,745	40,268	-	39,814
Total Uses	40,675	4,626	5,444	50,745	9,370	17,702	9,357
Municipal Water							
Prior Year Encumbrance	-	-	7,463	7,463	7,463	-	24,737
Beginning Fund Balance	38,143	4,915	-	43,058	43,058	-	38,136
Revenues	138,123	4,054	-	142,177	42,912	-	34,982
Total Sources	176,266	8,969	7,463	192,698	93,433	-	97,855
Total Uses	176,266	8,969	7,463	192,698	33,011	8,963	33,624

(*) Certain accounts such as the change in fair value of investments included in the City's GAAP basis amounts, for which no formal budgets are prepared, are excluded from the budgetary basis amounts.

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, 2025
(UNAUDITED)
($000's)

	ADOPTED FY 2025-2026 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2025-2026 BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ENCUMBR	PRIOR Y-T-D ACTUAL
Community Energy							
Prior Year Encumbrance	-	-	5,423	5,423	5,423	-	40,656
Beginning Fund Balance	261,513	8,873	-	270,386	270,386	-	272,801
Revenues	477,722	407	-	478,129	190,643	-	223,021
Total Sources	739,235	9,280	5,423	753,938	466,452	-	536,478
Total Uses	739,235	9,280	5,423	753,938	185,413	73,509	239,721
Gas Tax							
Revenues	20,000	-	-	20,000	3,196	-	3,235
Total Sources	20,000	-	-	20,000	3,196	-	3,235
Total Uses	20,000	-	-	20,000	3,196	-	3,235
Building and Structures							
Prior Year Encumbrance	-	-	17,140	17,140	17,140	-	11,786
Beginning Fund Balance	57,563	22,564	-	80,127	80,127	-	78,604
Revenues	121,655	(2,805)	-	118,850	10,849	-	10,148
Total Sources	179,218	19,759	17,140	216,117	108,116	-	100,538
Total Uses	179,218	19,759	17,140	216,117	12,915	15,825	12,794
Residential Construction							
Beginning Fund Balance	3,129	317	-	3,446	3,446	-	2,873
Revenues	315	-	-	315	206	-	73
Total Sources	3,444	317	-	3,761	3,652	-	2,946
Total Uses	3,444	317	-	3,761	53	-	38
Transient Occupancy Tax							
Prior Year Encumbrance	-	-	356	356	356	-	721
Beginning Fund Balance	4,480	1,934	-	6,414	6,414	-	4,919
Revenues	27,045	(1)	-	27,044	6,355	-	6,005
Total Sources	31,525	1,933	356	33,814	13,125	-	11,645
Total Uses	31,525	1,933	356	33,814	19,468	3,504	17,123

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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, 2025

(UNAUDITED)

($000's)

	ADOPTED FY 2025-2026 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2025-2026 BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ENCUMBR	PRIOR Y-T-D ACTUAL
Conventions, Arts & Entertainment							
Prior Year Encumbrance	-	-	-	-	-	-	3,822
Beginning Fund Balance	6,023	1,113	-	7,136	7,136	-	5,322
Revenues	14,457	176	-	14,633	14,537	-	12,139
Total Sources	20,480	1,289	-	21,769	21,673	-	21,283
Total Uses	20,480	1,289	-	21,769	9,492	3,052	10,360
Golf							
Beginning Fund Balance	1,694	230	-	1,924	1,924	-	563
Revenues	1,025	-	-	1,025	30	-	184
Total Sources	2,719	230	-	2,949	1,954	-	747
Total Uses	2,719	230	-	2,949	-	-	-
Real Property Transfer Tax							
Prior Year Encumbrance	-	-	24,575	24,575	24,575	-	-
Beginning Fund Balance	140,978	6,065	-	147,043	147,043	-	-
Revenues	56,300	2,839	-	59,139	27,013	-	10,927
Total Sources	197,278	8,904	24,575	230,757	198,631	-	10,927
Total Uses	197,278	8,904	24,575	230,757	11,304	53,278	5,263
Emergency Reserve							
Prior Year Encumbrance	-	-	(36)	(36)	(36)	-	66
Beginning Fund Balance	(25,369)	18,468	-	(6,901)	(6,901)	-	(28,802)
Revenues	39,061	(20,864)	-	18,197	544	-	-
Total Sources	13,692	(2,396)	(36)	11,260	(6,393)	-	(28,736)
Total Uses	13,692	(2,396)	(36)	11,260	(5)	(36)	4
Low and Moderate Income Housing Asset							
Prior Year Encumbrance	-	-	32,401	32,401	32,401	-	48,203
Beginning Fund Balance	76,920	20,923	-	97,843	97,843	-	62,431
Revenues	14,500	45,280	-	59,780	28,194	-	6,110
Total Sources	91,420	66,203	32,401	190,024	158,438	-	116,744
Total Uses	91,420	66,203	32,401	190,024	13,670	33,647	11,445
Other Special Revenue Funds							
Prior Year Encumbrance	-	-	42,204	42,204	42,204	-	70,718
Beginning Fund Balance	352,644	59,810	-	412,454	412,454	-	376,551
Revenues	664,719	17,313	-	682,032	338,469	-	308,414
Total Sources	1,017,363	77,123	42,204	1,136,690	793,127	-	755,683
Total Uses	1,017,363	77,123	42,204	1,136,690	191,349	234,902	173,537

(*) Certain accounts such as the change in fair value of investments included in the City's GAAP basis amounts, for which no formal budgets are prepared, are excluded from the budgetary basis amounts.

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, 2025
(UNAUDITED)
($000's)

	ADOPTED FY 2025-2026 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2025-2026 BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ENCUMBR	PRIOR Y-T-D ACTUAL
Construction Excise							
Prior Year Encumbrance	-	-	14,240	14,240	14,240	-	24,612
Beginning Fund Balance	76,248	10,495	-	86,743	86,743	-	73,959
Revenues	104,772	112,504	-	217,276	(7,464)	-	17,452
Total Sources	181,020	122,999	14,240	318,259	93,519	-	116,023
Total Uses	181,020	122,999	14,240	318,259	34,331	39,751	26,410
Other Capital Funds							
Prior Year Encumbrance	-	-	27,468	27,468	27,468	-	35,115
Beginning Fund Balance	2,038	14,040	-	16,078	16,078	-	97,121
Revenues	209,870	-	-	209,870	867	-	2,143
Total Sources	211,908	14,040	27,468	253,416	44,413	-	134,379
Total Uses	211,908	14,040	27,468	253,416	26,590	48,595	27,177

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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, 2025
(UNAUDITED)
($000's)

	ADOPTED FY 2025-2026 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2025-2026 BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ENCUMBR	PRIOR Y-T-D ACTUAL
Trust and Agency							
Prior Year Encumbrance	-	-	34	34	34	-	48
Beginning Fund Balance	4,183	6,284	-	10,467	10,467	-	6,269
Revenues	4,073	125	-	4,198	276	-	437
Total Sources	8,256	6,409	34	14,699	10,777	-	6,754
Total Uses	8,256	6,409	34	14,699	2,349	52	541

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Note: Figures may not total due to rounding.