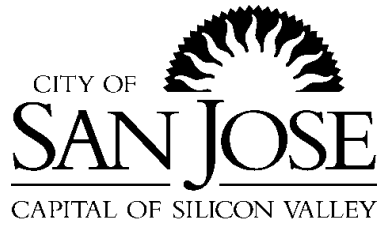


2018-2019

**ANNUAL
REPORT**

**V. FINANCIAL
STATEMENTS**



FINANCE DEPARTMENT
Monthly Financial Report

Financial Results for the Month Ended June 30, 2019
Fiscal Year 2018-2019
(UNAUDITED)

Finance Department, City of San José
Monthly Financial Report
Financial Results for the Month Ended June 30, 2019
Fiscal Year 2018-2019
(UNAUDITED)

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Finance Department, City of San José
Monthly Financial Report
Financial Results for the Month Ended June 30, 2019
Fiscal Year 2018-2019
(UNAUDITED)

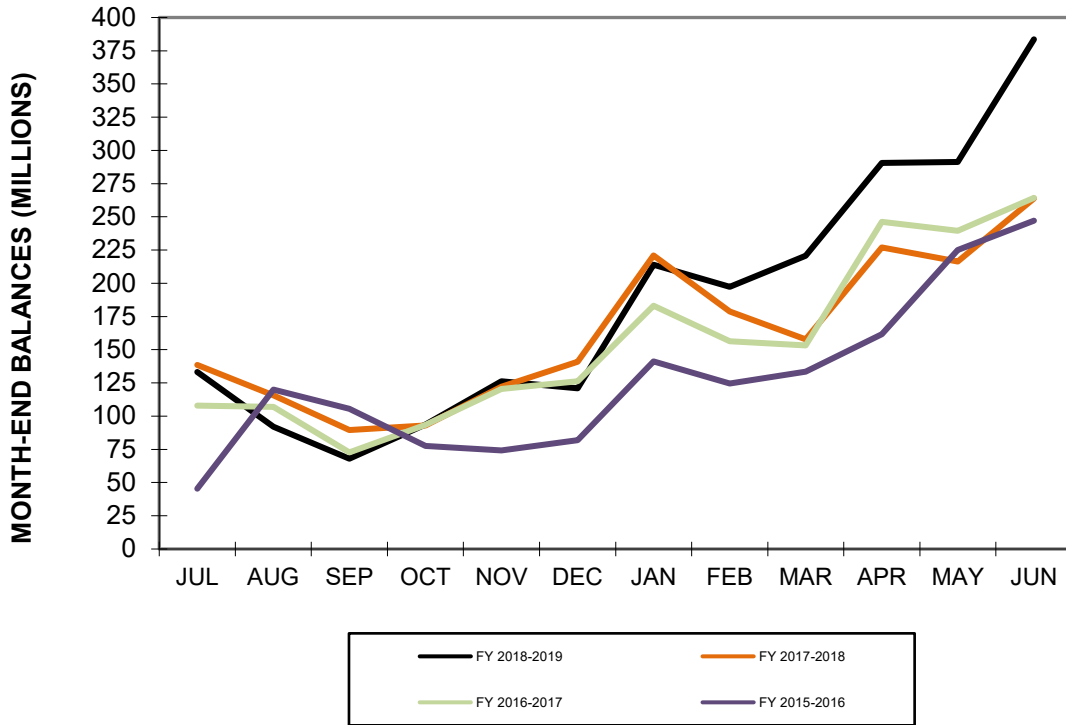
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Submitted by:


for JULIA H. COOPER
Director, Finance Department

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



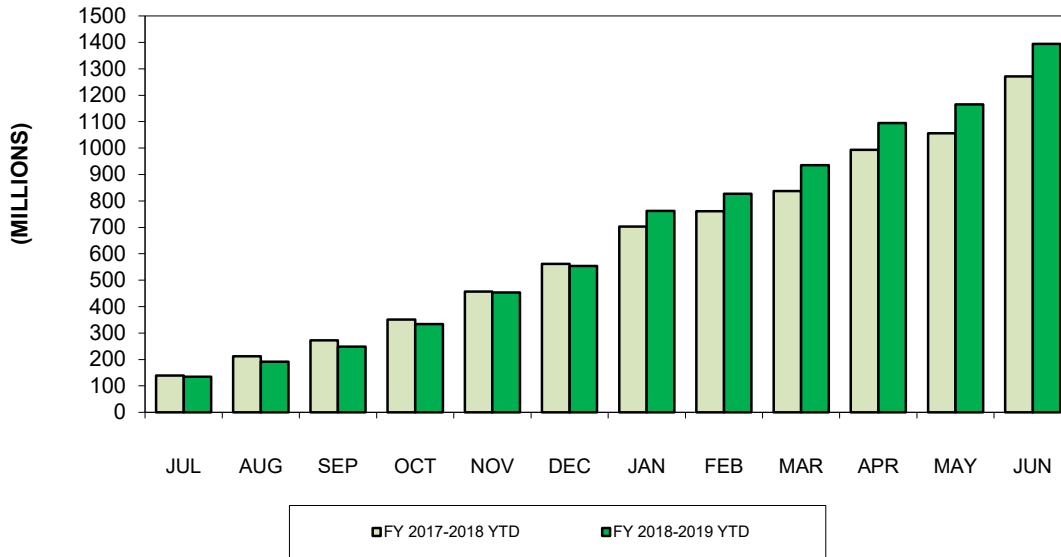
GENERAL FUND MONTHLY CASH BALANCES

MONTH	FY 2018-2019	FY 2017-2018	FY 2016-2017	FY 2015-2016
JULY (1)	\$ 133,276,057	\$ 138,576,379	\$ 108,012,647	\$ 45,401,908
AUGUST	91,972,139	115,540,880	107,081,005	119,988,835
SEPTEMBER	67,970,290	89,537,017	72,718,873	105,422,447
OCTOBER	93,654,030	93,031,593	93,456,157	77,571,562
NOVEMBER	126,316,418	122,022,698	120,485,944	74,153,007
DECEMBER	121,024,958	140,886,445	126,203,310	81,796,424
JANUARY	214,000,120	220,937,707	183,072,948	141,189,103
FEBRUARY	197,277,698	178,836,751	156,320,836	124,444,495
MARCH	220,734,066	157,759,493	153,282,389	133,493,608
APRIL (2)	290,493,766	227,063,040	246,281,183	161,690,247
MAY	291,171,986	216,439,757	239,467,743	224,983,657
JUNE	383,572,703	263,800,843	264,266,135	247,092,735

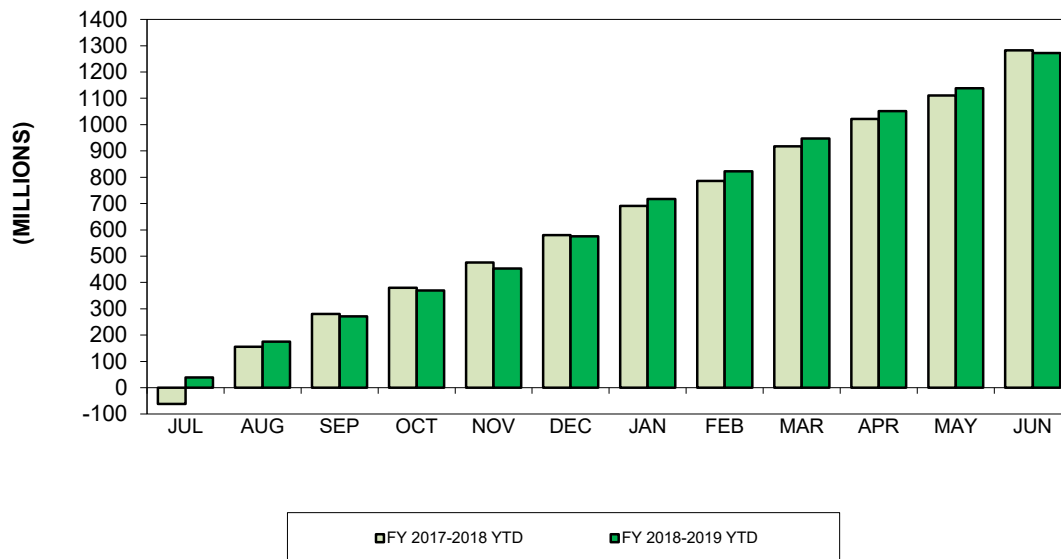
(1) The General Fund cash balance decreases each July and August mainly due to the Council's direction to annually pre-fund the employer share of retirement contributions in a lump-sum to achieve budgetary savings to the City.

(2) The General Fund cash balance increases in April or May of every year mainly due to the receipt of the second annual installment of property taxes from Santa Clara County.

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

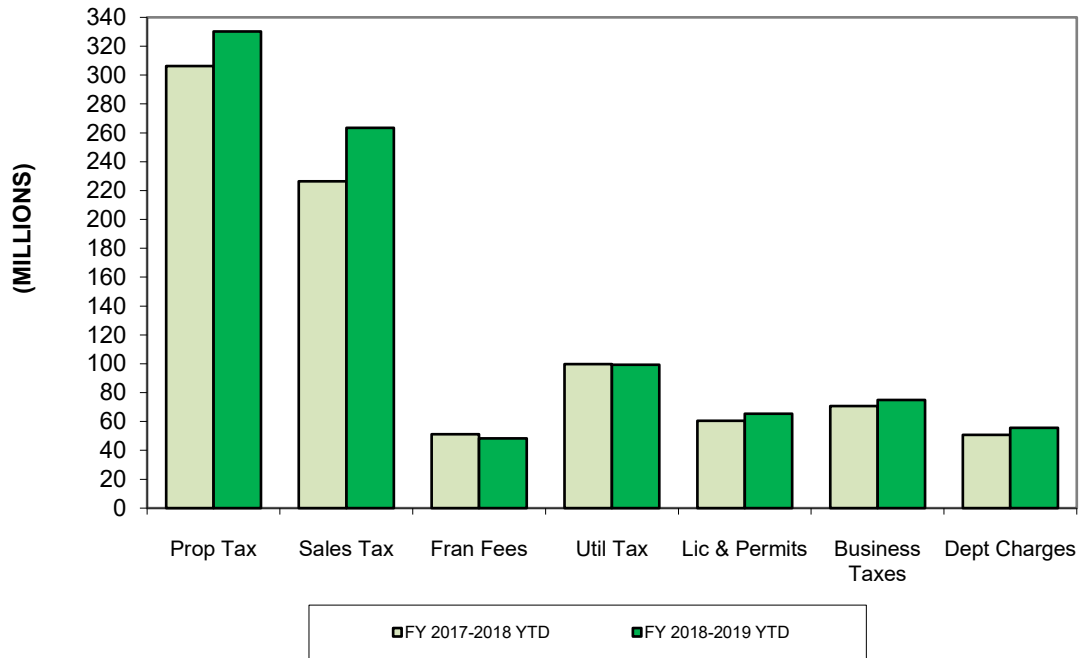


GENERAL FUND
Comparison of YTD Expenditures vs. Prior YTD Expenditures
Actual

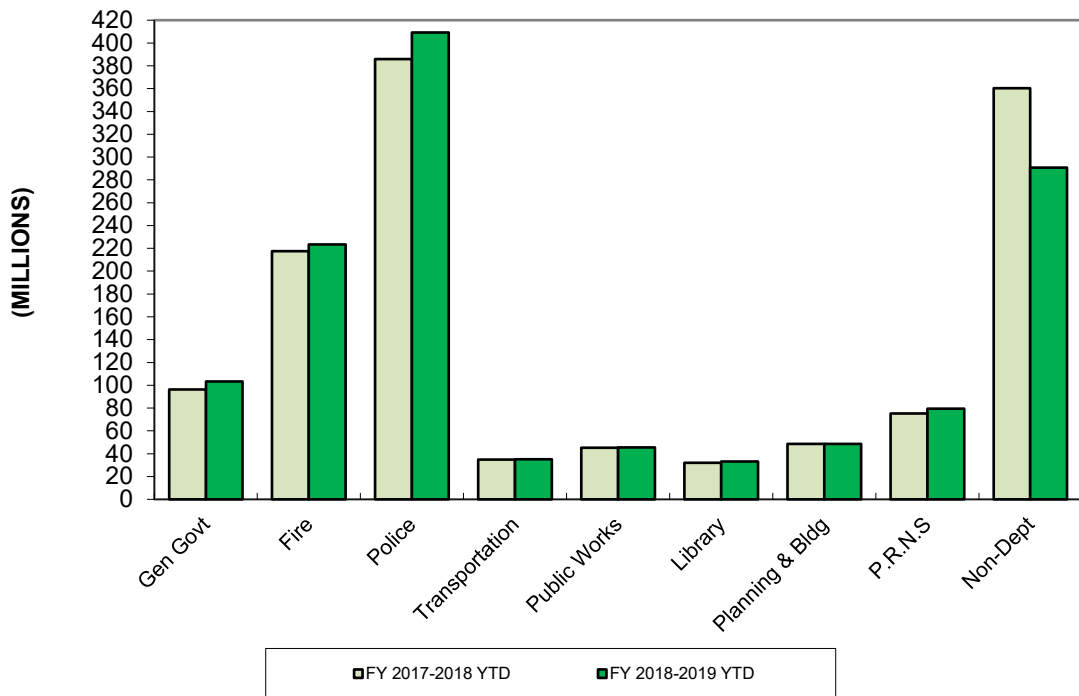


Negative prior YTD expenditures were due to year-end adjustments (accruals/reversals).

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



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



CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
FUND BALANCE, REVENUE, TRANSFERS & REIMBURSEMENTS
FOR THE MONTHS ENDED JUNE 30, 2019
(UNAUDITED)
(\$000's)

	ADOPTED FY 2018-2019 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2018-2019 BUDGET	CUR YTD ACTUAL (*)	CUR YTD ACTUAL % OF BUDGET	PRIOR YTD ACTUAL (*)	PRIOR YTD % OF PRIOR YEAR-END ACTUAL	PRIOR YEAR-END ACTUAL (*)	CUR YTD LESS PRIOR YTD ACTUAL	% CHANGE CUR YTD ACTUAL LESS PRIOR YTD ACTUAL
Fund Balance											
Prior Year Encumbrances	-	-	38,071	38,071	38,071	100.00%	46,067	100.00%	46,067	(7,996)	-17.36%
Available Balance	233,635	16,318	-	249,953	249,953	100.00%	241,173	100.00%	241,173	8,780	3.64%
Total Fund Balance	233,635	16,318	38,071	288,024	288,024	100.00%	287,240	100.00%	287,240	784	0.27%
General Revenues											
Property Tax	320,450	7,500	-	327,950	330,199	100.69%	306,222	100.00%	306,222	23,977	7.83%
Sales Tax (1)	233,500	30,000	-	263,500	263,530	100.01%	226,337	100.00%	226,337	37,193	16.43%
Telephone Line Tax	20,000	-	-	20,000	21,593	107.97%	20,481	100.00%	20,481	1,112	5.43%
Transient Occupancy Tax	19,700	1,000	-	20,700	20,536	99.21%	19,531	100.00%	19,531	1,005	5.15%
Franchise Fees	50,475	(3,000)	-	47,475	48,397	101.94%	51,180	100.00%	51,180	(2,783)	-5.44%
Utility Tax	102,400	(4,000)	-	98,400	99,253	100.87%	99,753	100.00%	99,753	(500)	-0.50%
Business Taxes	69,400	2,500	-	71,900	74,903	104.18%	70,673	100.00%	70,673	4,230	5.99%
Licenses and Permits	60,894	2,500	-	63,394	65,295	103.00%	60,503	100.00%	60,503	4,792	7.92%
Fines, Forfeits and Penalties	14,983	-	-	14,983	17,402	116.14%	14,354	100.00%	14,354	3,048	21.23%
Use of Money and Property	6,897	1,370	-	8,267	10,072	121.83%	7,930	100.00%	7,930	2,142	27.01%
Revenue from Local Agencies	13,711	2,220	-	15,931	16,685	104.73%	38,441	100.00%	38,441	(21,756)	-56.60%
Revenue from State of CA	12,692	3,414	-	16,106	15,102	93.77%	15,721	100.00%	15,721	(619)	-3.94%
Revenue from Federal Government	2,212	4,455	-	6,667	3,106	46.59%	5,591	100.00%	5,591	(2,485)	-44.45%
Fees, Rates and Charges	53,860	(368)	-	53,492	55,703	104.13%	50,703	100.00%	50,703	5,000	9.86%
Other Revenues	13,641	238,614	-	252,255	247,368	98.06%	218,951	100.00%	218,951	28,417	12.98%
Total General Revenues	994,815	286,205	-	1,281,020	1,289,144	100.63%	1,206,371	100.00%	1,206,371	82,773	6.86%
Transfers & Reimbursements											
Overhead Reimbursements	52,550	(121)	-	52,429	53,237	101.54%	47,245	100.00%	47,245	5,992	12.68%
Transfers from Other Funds	25,565	8,851	-	34,416	35,295	102.55%	26,306	100.00%	26,306	8,989	34.17%
Reimbursements for Services	18,225	(600)	-	17,625	17,200	97.59%	17,329	100.00%	17,329	(129)	-0.74%
Total Transfers & Reimbursements	96,340	8,130	-	104,470	105,732	101.21%	90,880	100.00%	90,880	14,852	16.34%
Total Sources	1,324,790	310,653	38,071	1,673,514	1,682,900	100.56%	1,584,491	100.00%	1,584,491	98,409	6.21%

(*) - 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 JUNE 30, 2019
(UNAUDITED)
(\$000's)

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		CUR YTD	PRIOR	PRIOR YTD %	PRIOR YEAR-END ACTUAL (1)(*)	CUR YTD LESS	% CHANGE
	FY 2018-2019	BUDGET		FY 2018-2019	ACTUAL (*)	ENCUMBR	ACTUAL %	YTD	OF PRIOR		PRIOR YTD LESS	LESS PRIOR YTD
	BUDGET	AMENDMENTS		BUDGET	ACTUAL (*)	ENCUMBR	OF BUDGET	ACTUAL (1)(*)	YEAR-END		ACTUAL (1)	ACTUAL
General Government												
Mayor and Council	14,651	979	105	15,735	11,884	60	75.52%	11,072	100.00%	11,072	812	7.33%
City Attorney	15,512	1,448	857	17,817	16,330	1,177	91.65%	15,558	100.00%	15,558	772	4.96%
City Auditor	2,543	61	-	2,604	2,402	14	92.24%	2,309	100.00%	2,309	93	4.03%
City Clerk	2,767	(11)	27	2,783	2,396	31	86.09%	2,668	100.00%	2,668	(272)	-10.19%
City Manager	20,672	295	1,333	22,300	18,457	1,192	82.77%	16,399	100.00%	16,399	2,058	12.55%
Finance	17,655	134	344	18,133	16,354	525	90.19%	15,678	100.00%	15,678	676	4.31%
Information Technology	24,162	497	1,317	25,976	19,094	1,998	73.51%	17,393	100.00%	17,393	1,701	9.78%
Human Resources	10,283	107	65	10,455	9,918	76	94.86%	8,747	100.00%	8,747	1,171	13.39%
Independent Police Auditor	1,354	29	19	1,402	1,234	2	88.03%	1,259	100.00%	1,259	(25)	-1.97%
Office of Economic Development	5,826	234	742	6,802	5,104	792	75.04%	5,105	100.00%	5,105	(1)	-0.02%
Total General Government	115,425	3,773	4,809	124,007	103,173	5,867	83.20%	96,188	100.00%	96,188	6,985	7.26%
Public Safety												
Fire	220,582	6,929	921	228,432	223,466	869	97.83%	217,603	100.00%	217,603	5,863	2.69%
Police	410,039	5,944	1,171	417,154	409,233	1,966	98.10%	385,855	100.00%	385,855	23,378	6.06%
Total Public Safety	630,621	12,873	2,092	645,586	632,699	2,835	98.00%	603,458	100.00%	603,458	29,241	4.85%
Capital Maintenance												
Transportation	35,828	958	294	37,080	35,129	216	94.74%	34,906	100.00%	34,906	223	0.64%
Public Works	47,027	2,657	288	49,972	45,412	930	90.87%	45,293	100.00%	45,293	119	0.26%
Total Capital Maintenance	82,855	3,615	582	87,052	80,541	1,146	92.52%	80,199	100.00%	80,199	342	0.43%
Community Service												
Housing	689	196	134	1,019	470	71	46.12%	692	100.00%	692	(222)	-32.08%
Library	33,252	159	41	33,452	33,084	195	98.90%	32,017	100.00%	32,017	1,067	3.33%
Planning, Bldg & Code Enf.	57,714	(2,583)	1,594	56,725	48,667	1,842	85.79%	48,529	100.00%	48,529	138	0.28%
Parks, Rec & Neigh Svcs	79,151	1,403	460	81,014	79,408	885	98.02%	75,255	100.00%	75,255	4,153	5.52%
Environmental Services	3,064	225	(10)	3,279	3,019	61	92.07%	2,787	100.00%	2,787	232	8.32%
Total Community Services	173,870	(600)	2,219	175,489	164,648	3,054	93.82%	159,280	100.00%	159,280	5,368	3.37%
Total Dept. Expenditures	1,002,771	19,661	9,702	1,032,134	981,061	12,902	95.05%	939,125	100.00%	939,125	41,936	4.47%

(1) Does not include encumbrance balance.

(*) - 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 JUNE 30, 2019
(UNAUDITED)
(\$000's)

	ADOPTED FY 2018-2019 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2018-2019 BUDGET	YEAR-TO-DATE		CUR YTD ACTUAL % OF BUDGET	PRIOR YTD ACTUAL (1)(*)	PRIOR YTD % OF PRIOR YEAR-END ACTUAL	PRIOR YEAR-END ACTUAL (1)(*)	CUR YTD LESS PRIOR YTD ACTUAL (1)	% CHANGE CUR YTD ACTUAL LESS PRIOR YTD ACTUAL
					ACTUAL (*)	ENCUMBR						
Non-Dept Expenditures												
City-wide Expenditures:												
Econ & Neighborhood Develop.	17,707	1,430	5,299	24,436	12,949	6,201	52.99%	25,835	100.00%	25,835	(12,886)	-49.88%
Environmental & Utility Services	1,386	1,735	133	3,254	2,197	79	67.52%	2,006	100.00%	2,006	191	9.52%
Public Safety	19,728	4,606	1,624	25,958	19,104	467	73.60%	21,792	100.00%	21,792	(2,688)	-12.33%
Recreation & Cultural Services	10,052	1,059	602	11,713	10,151	583	86.66%	9,474	100.00%	9,474	677	7.15%
Transportation Services	3,499	(41)	-	3,458	3,000	1	86.76%	2,965	100.00%	2,965	35	1.18%
Strategic Support	43,000	154,687	4,187	201,874	181,271	4,077	89.79%	231,602	100.00%	231,602	(50,331)	-21.73%
Total City-wide Expenditures	95,372	163,476	11,845	270,693	228,672	11,408	84.48%	293,674	100.00%	293,674	(65,002)	-22.13%
Other Non-Dept Expenditures:												
Capital Improvements	32,535	11,294	14,874	58,703	14,366	22,245	24.47%	32,408	100.00%	32,408	(18,042)	-55.67%
Transfers to Other Funds	38,536	9,295	1,650	49,481	47,831	-	96.67%	34,347	100.00%	34,347	13,484	39.26%
Total Non-Dept Expenditures	166,443	184,065	28,369	378,877	290,869	33,653	76.77%	360,429	100.00%	360,429	(69,560)	-19.30%
Reserves												
Contingency Reserve	36,500	500	-	37,000	-	-	0.00%	-	0.00%	-	-	0.00%
Earmarked Reserves	119,076	106,427	-	225,503	-	-	0.00%	-	0.00%	-	-	0.00%
Total Reserves	155,576	106,927	-	262,503	-	-	0.00%	-	0.00%	-	-	0.00%
Total Uses	1,324,790	310,653	38,071	1,673,514	1,271,930	46,555	76.00%	1,299,554	100.00%	1,299,554	(27,624)	-2.13%

(1) Does not include encumbrance balance.

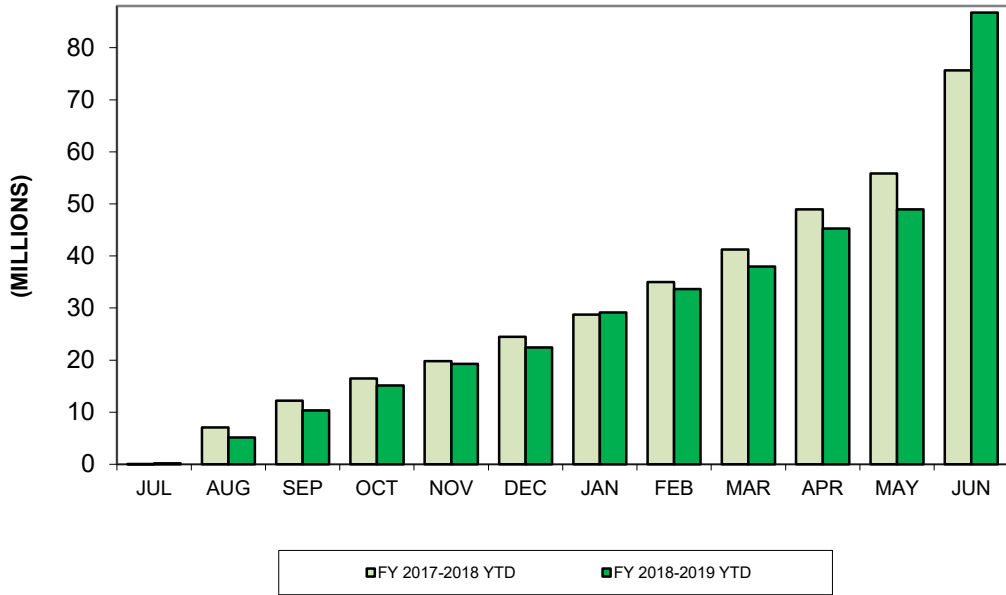
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CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
FOR THE MONTHS ENDED JUNE 30, 2019
SUPPLEMENTAL SCHEDULE - DEPARTMENTAL REVENUES
(UNAUDITED)
(\$000's)

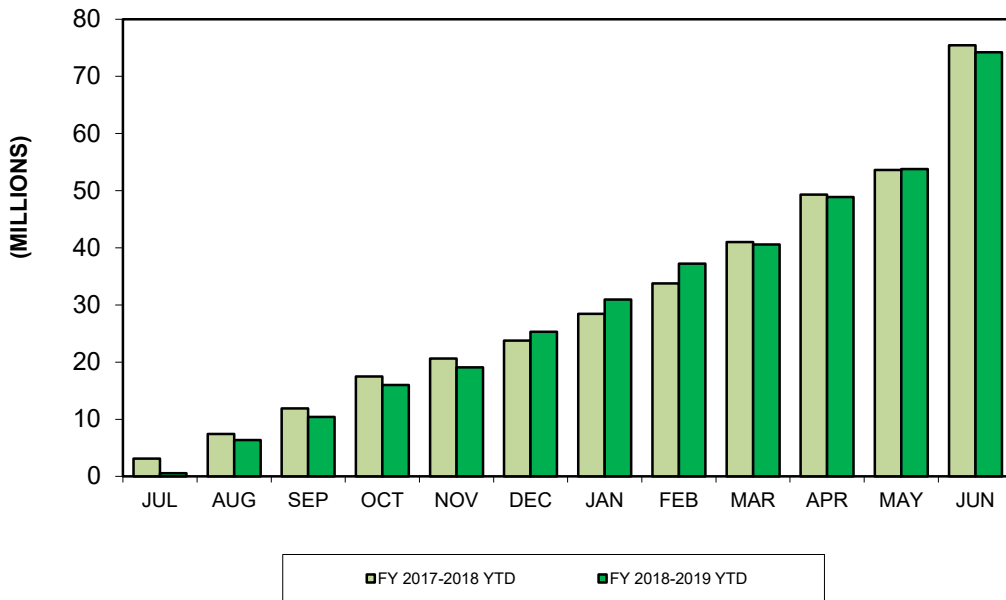
	ADOPTED FY 2018-2019 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2018-2019 BUDGET	CUR YTD ACTUAL (*)	CUR YTD ACTUAL % OF BUDGET	PRIOR YTD ACTUAL (*)	PRIOR YTD % OF PRIOR YEAR-END ACTUAL	PRIOR YEAR- END ACTUAL (*)	CUR YTD LESS PRIOR YTD ACTUAL	% CHANGE CUR YTD ACTUAL LESS PRIOR YTD ACTUAL
Police	1,381	-	-	1,381	1,354	98.04%	1,337	100.00%	1,337	17	1.27%
Public Works	14,084	-	-	14,084	15,344	108.95%	14,321	100.00%	14,321	1,023	7.14%
Transportation	1,712	-	-	1,712	1,838	107.36%	1,897	100.00%	1,897	(59)	-3.11%
Library	332	-	-	332	323	97.29%	588	100.00%	588	(265)	-45.07%
Planning, Bldg & Code Enforcement	8,959	-	-	8,959	7,822	87.31%	6,332	100.00%	6,332	1,490	23.53%
Parks Rec & Neigh Svcs	22,045	-	-	22,045	21,877	99.24%	22,016	100.00%	22,016	(139)	-0.63%
Miscellaneous Dept Charges	5,347	(368)	-	4,979	7,145	143.50%	4,212	100.00%	4,212	2,933	69.63%
Total Fees, Rates, and Charges	53,860	(368)	-	53,492	55,703	104.13%	50,703	100.00%	50,703	5,000	9.86%

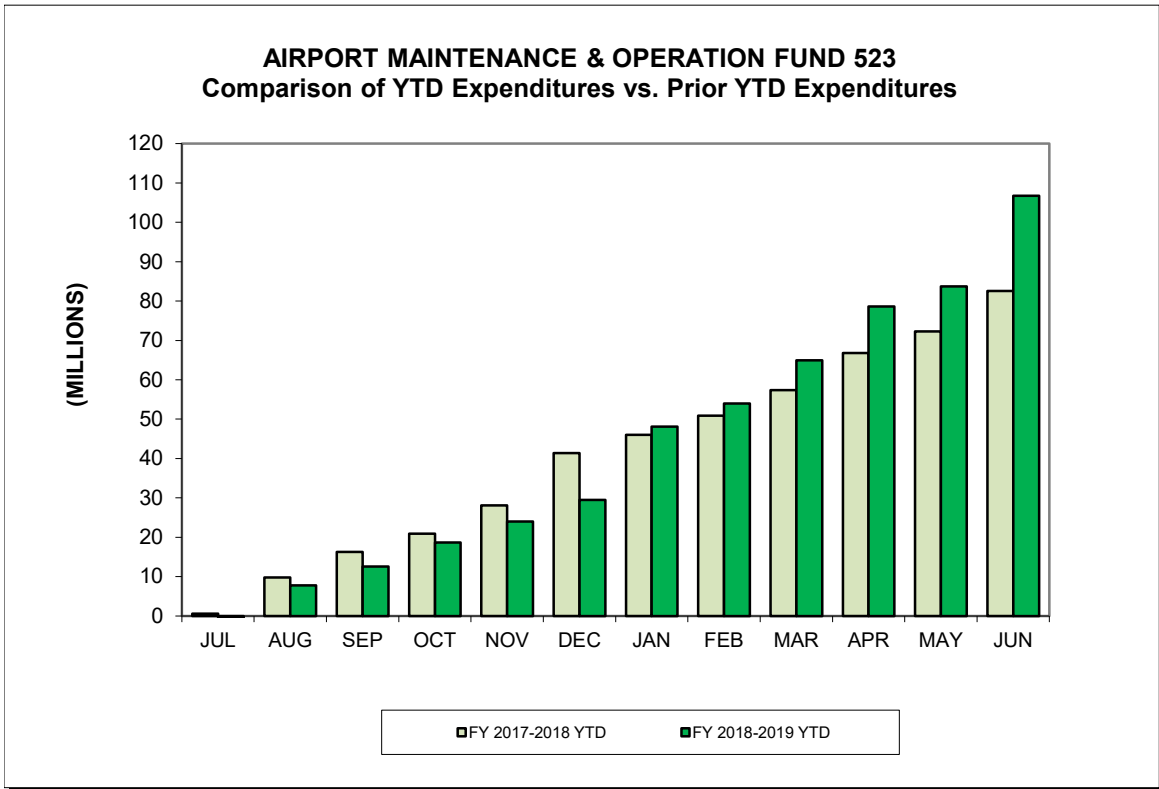
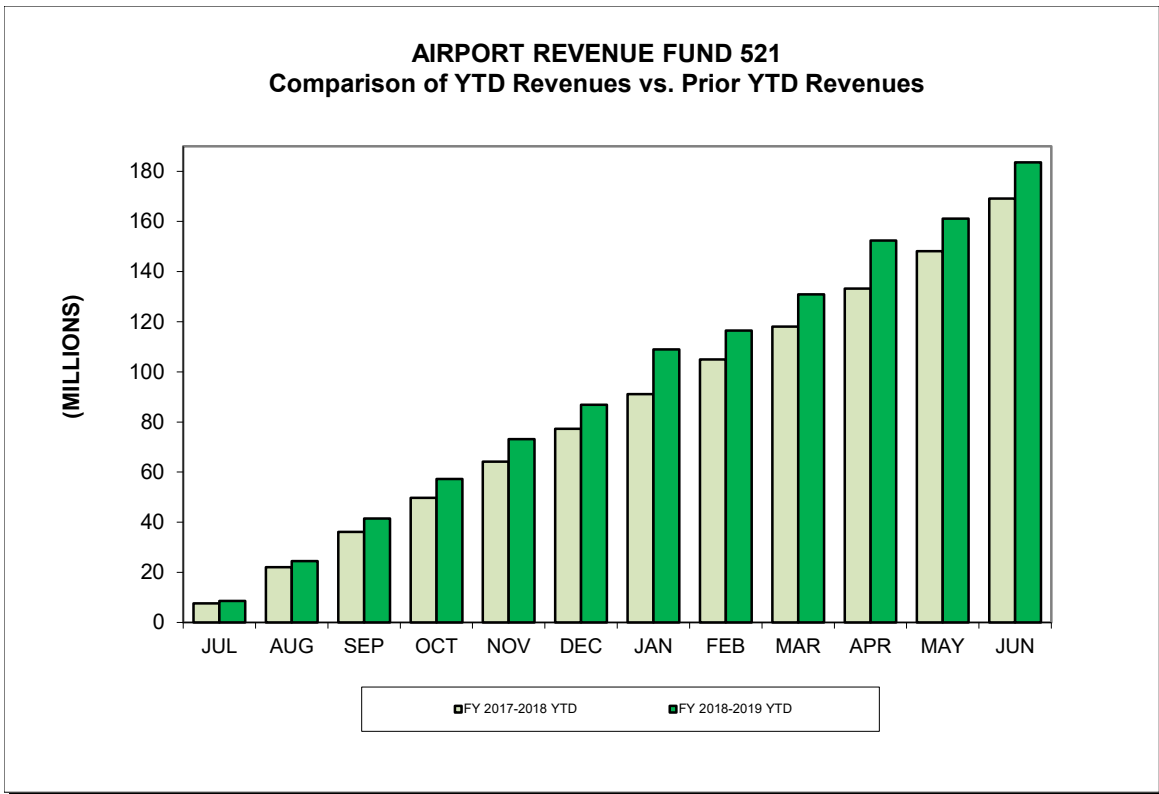
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**CONSTRUCTION & CONVEYANCE TAX FUNDS
Comparison of YTD Revenues vs. Prior YTD Revenues**



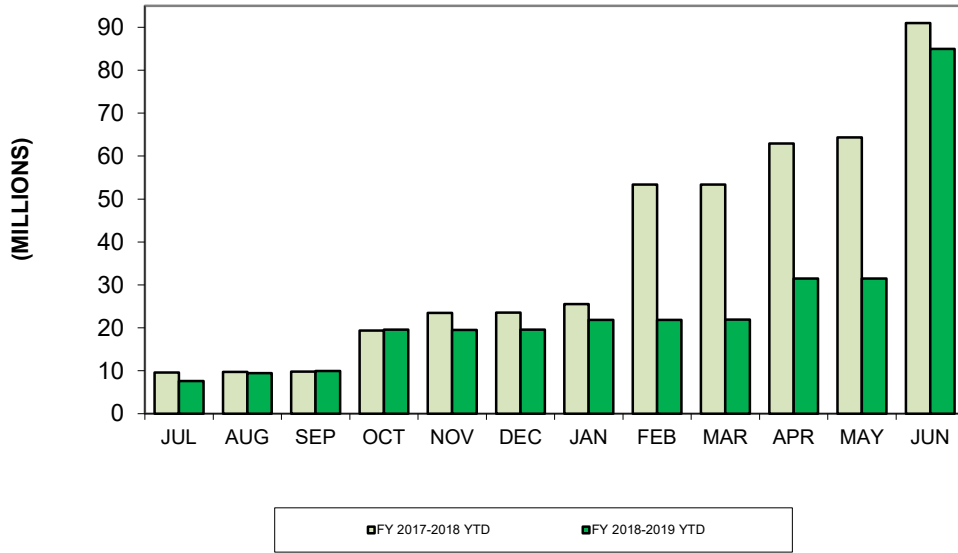
**CONSTRUCTION & CONVEYANCE TAX FUNDS
Comparison of YTD Expenditures vs. Prior YTD Expenditures**



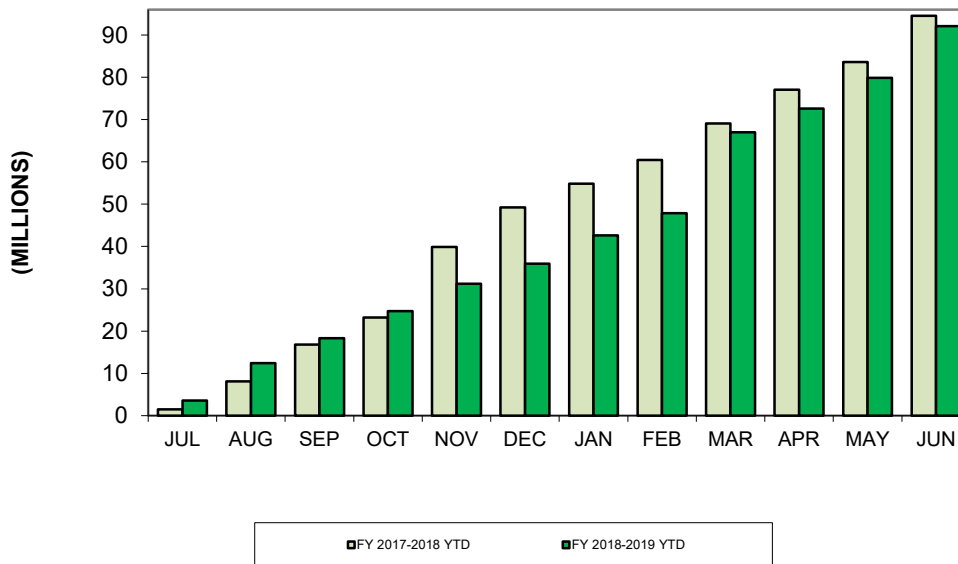


Note: The graphs above include the Airport Revenue Fund (521) and Airport Maintenance & Operation fund (523) only.

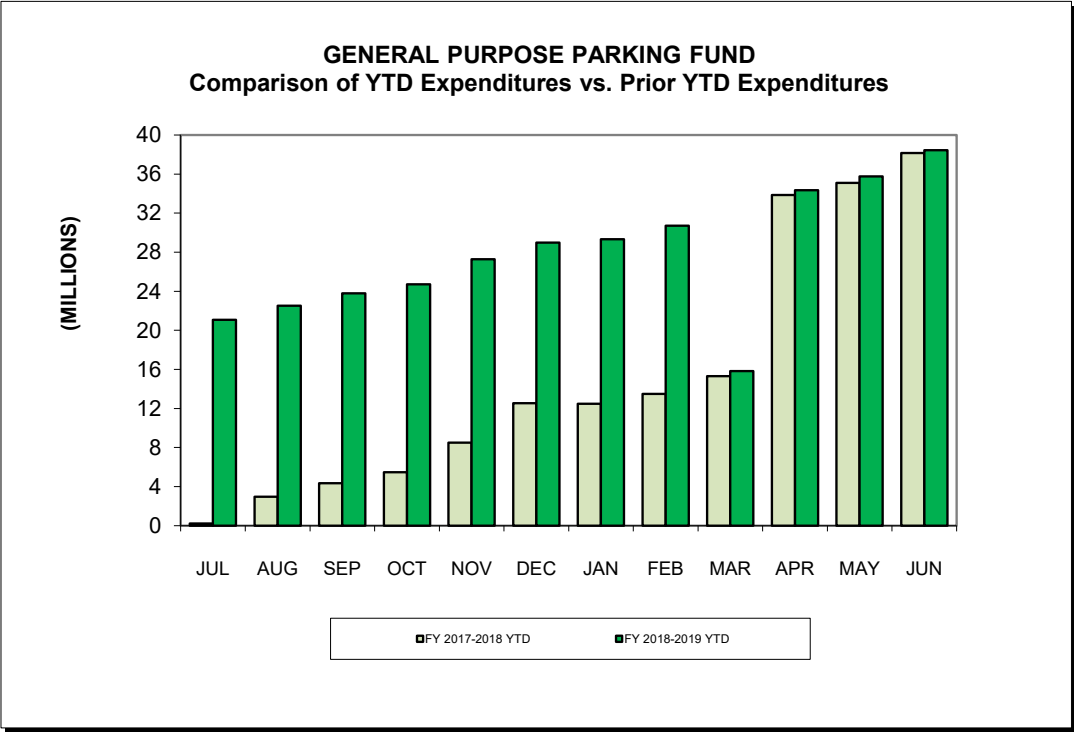
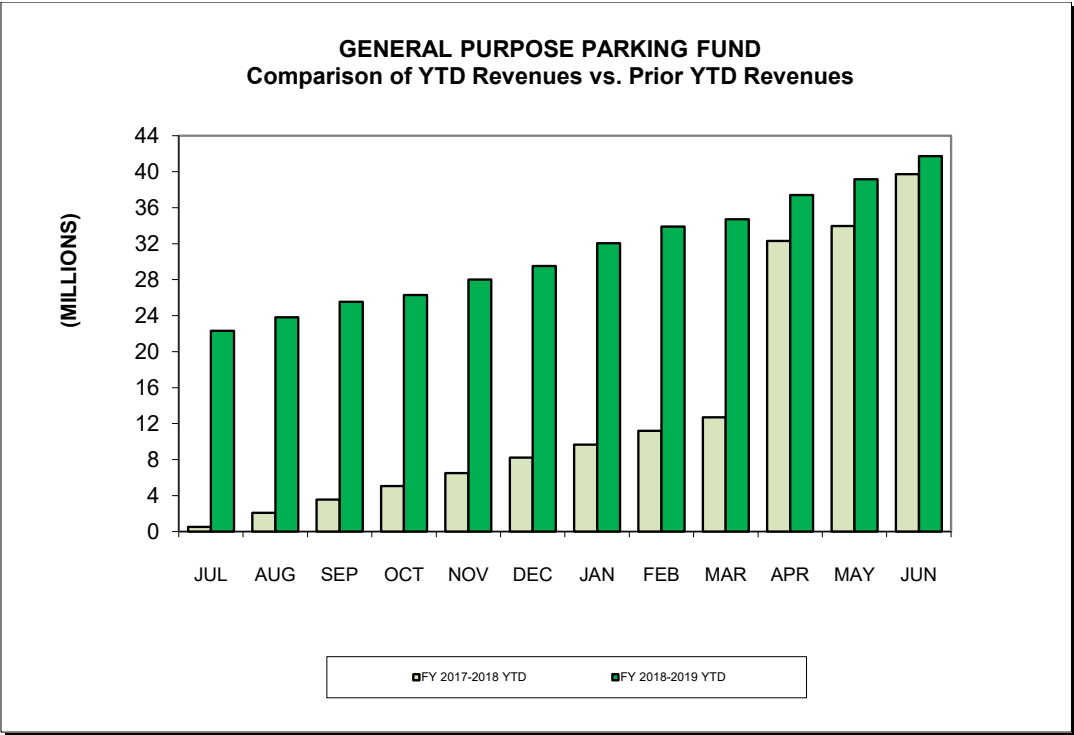
**WPCP OPERATION FUND 513
Comparison of YTD Revenues vs. Prior YTD Revenues**



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



- Note: 1. The graphs above are only for the WPCP Operation Fund (513).
 2. Decrease in revenues between the months of February - May 2019 is primarily due to the transfer out between the WPCP Operation Fund (513) and Sewer Service & Use Charge Fund (541).



Note: The graphs above include the General Purpose Parking Fund (533) and General Purpose Parking Capital Fund (559). The existing General Purpose Parking (533) have historically been budgeted and jointly reporting both operating and capital activities. To improve transparency and better align budget processes with the deployment of the City's new budget system, General Purpose Parking Capital Fund (559) was newly established in April 2018, separating the corresponding capital project appropriations via transfer to the new fund. The increases in revenue and expenditures are due to the transfer in and out between the two funds.

**CITY OF SAN JOSE
SPECIAL FUNDS
SOURCE AND USE OF FUNDS
FOR THE MONTHS ENDED JUNE 30, 2019
(UNAUDITED)
(\$000's)**

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2018-2019	BUDGET		FY 2018-2019	ACTUAL	ENCUMBR	Y-T-D
	BUDGET	AMENDMENTS	ENCUMBR	BUDGET	ACTUAL	ENCUMBR	ACTUAL
Construction/Conveyance Tax							
Prior Year Encumbrance	-	-	10,600	10,600	10,600	-	11,195
Beginning Fund Balance	69,778	7,533	-	77,311	77,311	-	76,180
Revenues	70,760	2,815	-	73,575	86,721	-	75,608
Total Sources	140,538	10,348	10,600	161,486	174,632	-	162,983
Total Uses	140,538	10,348	10,600	161,486	74,208	7,532	75,420
Airport							
Prior Year Encumbrance	-	-	18,819	18,819	18,819	-	18,659
Beginning Fund Balance	286,078	(9,443)	-	276,635	276,635	-	285,367
Revenues	596,773	(14,942)	-	581,831	577,705	-	469,218
Total Sources	882,851	(24,385)	18,819	877,285	873,159	-	773,244
Total Uses	882,851	(24,385)	18,819	877,285	515,583	16,170	410,792
Waste Water Treatment							
Prior Year Encumbrance	-	-	279,620	279,620	279,620	-	192,392
Beginning Fund Balance	175,626	(49,994)	-	125,632	125,632	-	209,274
Revenues	415,278	76,803	-	492,081	382,237	-	368,825
Total Sources	590,904	26,809	279,620	897,333	787,489	-	770,491
Total Uses	590,904	26,809	279,620	897,333	433,961	217,363	400,781
Parking							
Prior Year Encumbrance	-	-	2,801	2,801	2,801	-	2,914
Beginning Fund Balance	21,869	10,790	-	32,659	32,659	-	28,626
Revenues	40,160	27	-	40,187	41,714	-	39,728
Total Sources	62,029	10,817	2,801	75,647	77,174	-	71,268
Total Uses	62,029	10,817	2,801	75,647	38,458	10,099	38,774
Municipal Water							
Prior Year Encumbrance	-	-	2,386	2,386	2,386	-	2,315
Beginning Fund Balance	24,891	1,612	-	26,503	26,503	-	22,785
Revenues	56,090	-	-	56,090	57,146	-	53,529
Total Sources	80,981	1,612	2,386	84,979	86,035	-	78,629
Total Uses	80,981	1,612	2,386	84,979	54,254	2,367	53,505

**CITY OF SAN JOSE
SPECIAL FUNDS
SOURCE AND USE OF FUNDS
FOR THE MONTHS ENDED JUNE 30, 2019
(UNAUDITED)
(\$000's)**

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2018-2019	BUDGET		FY 2018-2019	ACTUAL	ENCUMBR	Y-T-D
	BUDGET	AMENDMENTS	ENCUMBR	BUDGET			ACTUAL
Community Energy							
Prior Year Encumbrance	-	-	49	49	49	-	-
Beginning Fund Balance	500	(752)	-	(252)	(252)	-	-
Revenues	137,672	(13,453)	-	124,219	102,996	-	-
Total Sources	138,172	(14,205)	49	124,016	102,793	-	-
Total Uses	138,172	(14,205)	49	124,016	92,212	4,549	1,100
Gas Tax							
Revenues	17,300	-	-	17,300	16,657	-	16,606
Total Sources	17,300	-	-	17,300	16,657	-	16,606
Total Uses	17,300	-	-	17,300	16,657	-	16,606
Building and Structures							
Prior Year Encumbrance	-	-	8,301	8,301	8,301	-	10,741
Beginning Fund Balance	33,780	8,660	-	42,440	42,440	-	45,814
Revenues	22,171	5,912	-	28,083	25,873	-	30,022
Total Sources	55,951	14,572	8,301	78,824	76,614	-	86,577
Total Uses	55,951	14,572	8,301	78,824	16,476	4,950	35,176
Residential Construction							
Beginning Fund Balance	1,914	134	-	2,048	2,048	-	2,079
Revenues	205	25	-	230	366	-	358
Total Sources	2,119	159	-	2,278	2,414	-	2,437
Total Uses	2,119	159	-	2,278	79	-	388
Transient Occupancy Tax							
Prior Year Encumbrance	-	-	832	832	832	-	642
Beginning Fund Balance	3,660	4,103	-	7,763	7,763	-	7,810
Revenues	29,368	1,907	-	31,275	31,073	-	29,420
Total Sources	33,028	6,010	832	39,870	39,668	-	37,872
Total Uses	33,028	6,010	832	39,870	30,007	667	29,289
Conventions, Arts & Entertainment							
Prior Year Encumbrance	-	-	322	322	322	-	2,686
Beginning Fund Balance	9,603	2,458	-	12,061	12,061	-	13,173
Revenues	25,824	46,583	-	72,407	137,846	-	89,464
Total Sources	35,427	49,041	322	84,790	150,229	-	105,323
Total Uses	35,427	49,041	322	84,790	68,662	109	36,461

**CITY OF SAN JOSE
SPECIAL FUNDS
SOURCE AND USE OF FUNDS
FOR THE MONTHS ENDED JUNE 30, 2019
(UNAUDITED)
(\$000's)**

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2018-2019	BUDGET		FY 2018-2019	ACTUAL	ENCUMBR	Y-T-D
	BUDGET	AMENDMENTS	ENCUMBR	BUDGET			ACTUAL
Golf							
Beginning Fund Balance	307	331	-	638	638	-	206
Revenues	3,138	-	-	3,138	3,129	-	3,248
Total Sources	3,445	331	-	3,776	3,767	-	3,457
Total Uses	3,445	331	-	3,776	3,055	-	3,432
Other Funds							
Prior Year Encumbrance	-	-	34,866	34,866	34,866	-	38,236
Beginning Fund Balance	334,033	59,598	-	393,631	393,631	-	344,107
Revenues	441,185	48,781	-	489,966	505,567	-	467,675
Total Sources	775,218	108,379	34,866	918,463	934,064	-	850,018
Total Uses	775,218	108,379	34,866	918,463	460,146	39,999	415,260

**CITY OF SAN JOSE
CAPITAL PROJECT FUNDS
SOURCE AND USE OF FUNDS
FOR THE MONTHS ENDED JUNE 30, 2019
(UNAUDITED)
(\$000's)**

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2018-2019	BUDGET		FY 2018-2019	ACTUAL	ENCUMBR	Y-T-D
	BUDGET	AMENDMENTS	ENCUMBR	BUDGET			ACTUAL
Construction Excise							
Prior Year Encumbrance	-	-	41,419	41,419	41,419	-	22,535
Beginning Fund Balance	64,483	18,325	-	82,808	82,808	-	83,442
Revenues	115,333	2,780	-	118,113	71,984	-	70,886
Total Sources	179,816	21,105	41,419	242,340	196,211	-	176,863
Total Uses	179,816	21,105	41,419	242,340	70,743	79,784	53,764
Other							
Prior Year Encumbrance	-	-	7,939	7,939	7,939	-	202
Beginning Fund Balance	17,242	3,067	-	20,309	20,309	-	32,157
Revenues	9,273	4,722	-	13,995	5,367	-	682
Total Sources	26,515	7,789	7,939	42,243	33,615	-	33,041
Total Uses	26,515	7,789	7,939	42,243	9,378	1,398	4,369

**CITY OF SAN JOSE
OTHER FUND TYPES
SOURCE AND USE OF FUNDS
FOR THE MONTHS ENDED JUNE 30, 2019
(UNAUDITED)
(\$000's)**

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2018-2019 BUDGET	BUDGET AMENDMENTS		FY 2018-2019 BUDGET	ACTUAL	ENCUMBR	Y-T-D ACTUAL
Trust and Agency							
Prior Year Encumbrance	-	-	171	171	171	-	39
Beginning Fund Balance	7,547	1,376	-	8,923	8,923	-	8,651
Revenues	4,178	936	-	5,114	5,659	-	3,577
Total Sources	11,725	2,312	171	14,208	14,753	-	12,267
Total Uses	11,725	2,312	171	14,208	3,802	76	3,442