

FINANCE DEPARTMENT
Monthly Financial Report

Financial Results for the Month Ended June 30, 2018

Fiscal Year 2017-2018

(UNAUDITED)

Finance Department, City of San José
Monthly Financial Report
Financial Results for the Month Ended June 30, 2018
Fiscal Year 2017-2018
(UNAUDITED)

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Finance Department, City of San José
Monthly Financial Report
Financial Results for the Month Ended June 30, 2018
Fiscal Year 2017-2018
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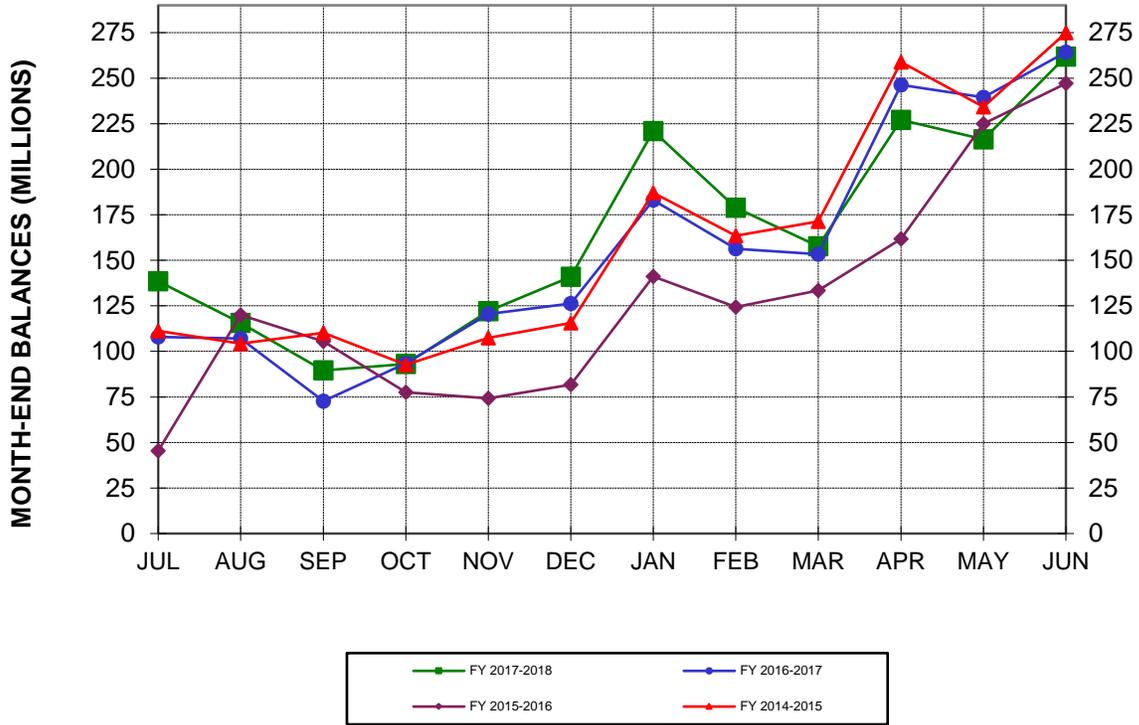
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Submitted by:



JULIA H. COOPER
Director, Finance Department

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



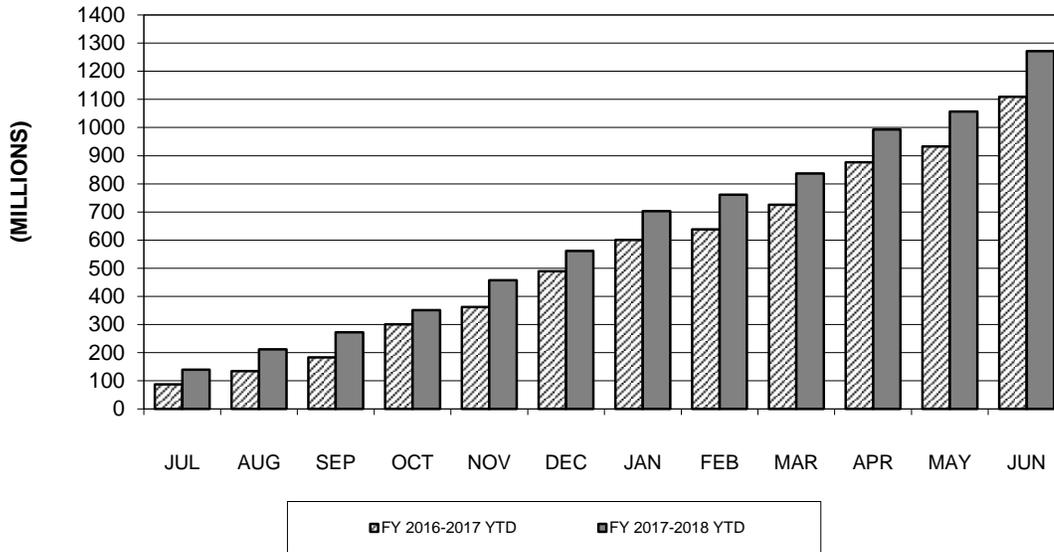
GENERAL FUND MONTHLY CASH BALANCES

MONTH	FY 2017-2018	FY 2016-2017	FY 2015-2016	FY 2014-2015
JULY (1)	\$ 138,576,379	\$ 108,012,647	\$ 45,401,908	\$ 111,318,585
AUGUST	115,540,880	107,081,005	119,988,835	104,337,113
SEPTEMBER	89,537,017	72,718,873	105,422,447	110,248,937
OCTOBER	93,031,593	93,456,157	77,571,562	92,649,862
NOVEMBER	122,022,698	120,485,944	74,153,007	107,339,933
DECEMBER	140,886,445	126,203,310	81,796,424	115,544,081
JANUARY	220,937,707	183,072,948	141,189,103	187,078,566
FEBRUARY	178,836,751	156,320,836	124,444,495	163,468,559
MARCH	157,759,493	153,282,389	133,493,608	171,379,481
APRIL (2)	227,063,040	246,281,183	161,690,247	258,939,637
MAY	216,439,757	239,467,743	224,983,657	234,171,050
JUNE	261,903,320	264,266,135	247,092,735	274,909,173

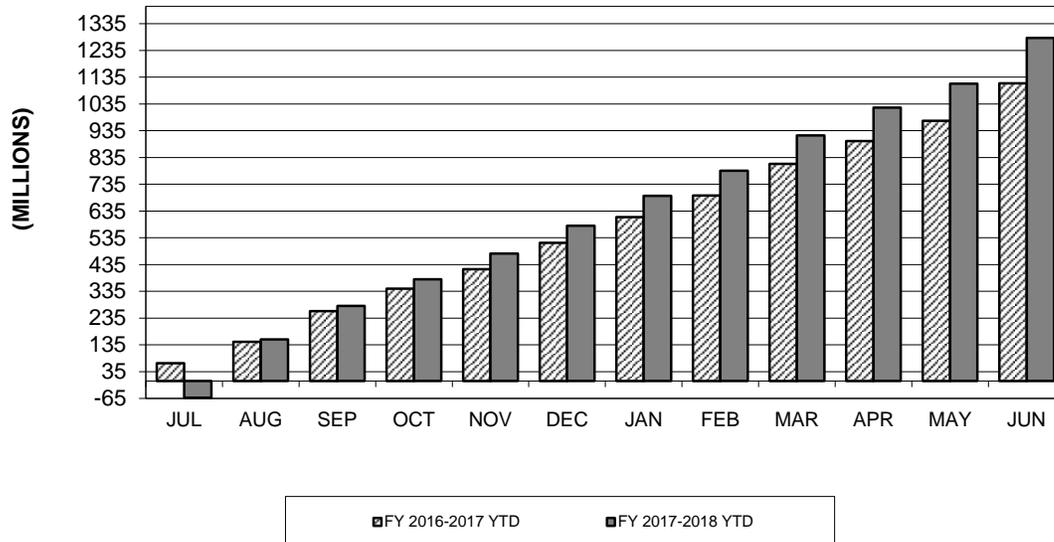
(1) The General Fund cash balance decreases each July mainly due to the Council's direction to annually pre-fund the employer share of retirement contributions in a lump-sum to achieve budgetary savings to the City.

(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.

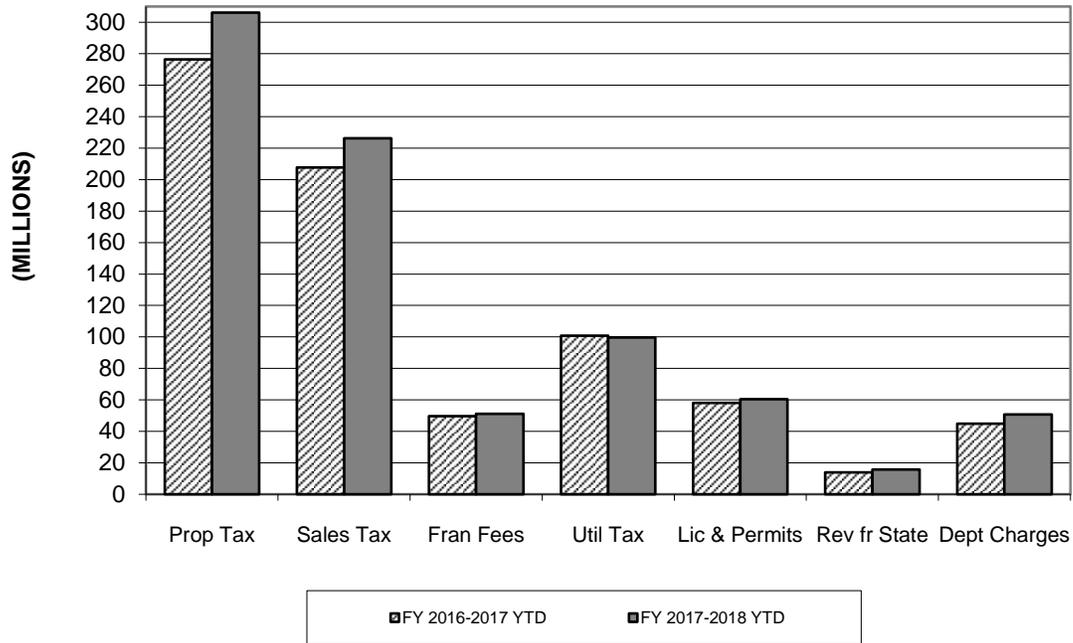
GENERAL FUND
Comparison of YTD Revenues vs. Prior YTD Revenues
Actual



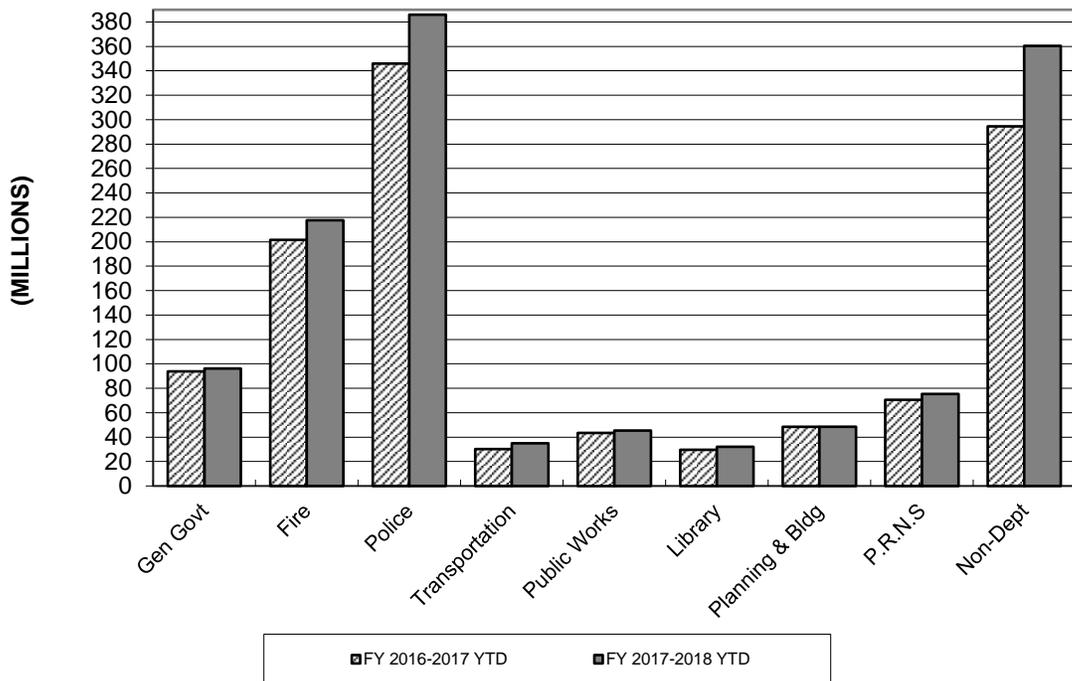
GENERAL FUND
Comparison of YTD Expenditures vs. Prior YTD Expenditures
Actual



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, 2018
(UNAUDITED)
(\$000's)

	ADOPTED FY 2017-2018 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2017-2018 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	-	-	46,067	46,067	46,067	100.00%	37,497	100.00%	37,497	8,570	22.86%
Liquidation of c/o Encumbrance	-	-	-	-	-	-	-	-	-	-	-
Available Balance	217,204	23,969	-	241,173	241,173	100.00%	255,206	100.00%	255,206	(14,033)	-5.50%
Total Fund Balance	217,204	23,969	46,067	287,240	287,240	100.00%	292,703	100.00%	292,703	(5,463)	-1.87%
General Revenues											
Property Tax	288,990	16,000	-	304,990	306,222	100.40%	276,388	100.00%	276,388	29,834	10.79%
Sales Tax (1)	228,000	2,000	-	230,000	226,337	98.41%	207,695	100.00%	207,695	18,642	8.98%
Telephone Line Tax	20,000	-	-	20,000	20,481	102.41%	20,260	100.00%	20,260	221	1.09%
Transient Occupancy Tax	18,720	-	-	18,720	19,531	104.33%	18,275	100.00%	18,275	1,256	6.87%
Franchise Fees	50,813	-	-	50,813	51,180	100.72%	49,642	100.00%	49,642	1,538	3.10%
Utility Tax	101,320	-	-	101,320	99,753	98.45%	100,786	100.00%	100,786	(1,033)	-1.03%
Business Taxes	63,300	5,085	-	68,385	70,673	103.35%	54,159	100.00%	54,159	16,514	30.49%
Licenses and Permits	59,778	(508)	-	59,270	60,503	102.08%	58,075	100.00%	58,075	2,428	4.18%
Fines, Forfeits and Penalties	15,336	-	-	15,336	14,354	93.60%	16,345	100.00%	16,345	(1,991)	-12.18%
Use of Money and Property	5,640	65	-	5,705	7,930	139.00%	6,787	100.00%	6,787	1,143	16.84%
Revenue from Local Agencies	26,040	12,262	-	38,302	38,441	100.36%	27,717	100.00%	27,717	10,724	38.69%
Revenue from State of Cal.	12,962	3,486	-	16,448	15,721	95.58%	13,906	100.00%	13,906	1,815	13.05%
Revenue from Federal Government	2,792	3,016	-	5,808	5,591	96.26%	4,394	100.00%	4,394	1,197	27.23%
Fees, Rates and Charges	48,499	(307)	-	48,192	50,703	105.21%	44,864	100.00%	44,864	5,839	13.01%
Other Revenues	28,829	194,808	-	223,637	218,951	97.90%	118,408	100.00%	118,408	100,543	84.91%
Total General Revenues	971,019	235,907	-	1,206,926	1,206,371	99.95%	1,017,701	100.00%	1,017,701	188,670	18.54%
Transfers & Reimbursements											
Overhead Reimbursements	46,593	(1,125)	-	45,468	47,245	103.91%	39,248	100.00%	39,248	7,997	20.38%
Transfers from Other Funds	23,866	1,546	-	25,412	26,306	103.52%	33,354	100.00%	33,354	(7,048)	-21.13%
Reimbursements for Services	17,970	-	-	17,970	17,329	96.43%	17,958	100.00%	17,958	(629)	-3.50%
Total Transfers & Reimburse	88,429	421	-	88,850	90,880	102.28%	90,560	100.00%	90,560	320	0.35%
Total Sources	1,276,652	260,297	46,067	1,583,016	1,584,491	100.09%	1,400,963	100.00%	1,400,963	183,528	13.10%

(*) - 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, 2018
(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 2017-2018	BUDGET		FY 2017-2018	ACTUAL (*)	ENCUMBR	ACTUAL %	YTD	OF PRIOR		PRIOR YTD LESS	LESS PRIOR YTD
	BUDGET	AMENDMENTS		BUDGET	ENCUMBR	ENCUMBR	OF BUDGET	ACTUAL (1)(*)	ACTUAL		ACTUAL (1)	ACTUAL
General Government												
Mayor and Council	14,017	588	170	14,775	11,072	19	74.94%	11,137	100.00%	11,137	(65)	-0.58%
City Attorney	14,795	1,059	754	16,608	15,558	857	93.68%	14,507	100.00%	14,507	1,051	7.24%
City Auditor	2,454	(21)	-	2,433	2,309	-	94.90%	2,197	100.00%	2,197	112	5.10%
City Clerk	2,878	(14)	4	2,868	2,668	27	93.03%	2,298	100.00%	2,298	370	16.10%
City Manager	15,617	2,599	1,239	19,455	16,399	1,410	84.29%	14,679	100.00%	14,679	1,720	11.72%
Finance	16,052	220	506	16,778	15,678	376	93.44%	15,395	100.00%	15,395	283	1.84%
Information Technology	21,138	163	1,374	22,675	17,393	1,538	76.71%	18,518	100.00%	18,518	(1,125)	-6.08%
Human Resources	8,877	18	127	9,022	8,747	257	96.95%	7,989	100.00%	7,989	758	9.49%
Independent Police Auditor	1,346	(3)	2	1,345	1,259	2	93.61%	1,206	100.00%	1,206	53	4.39%
Office of Economic Development	5,711	47	576	6,334	5,105	758	80.60%	5,907	100.00%	5,907	(802)	-13.58%
Total General Government	102,885	4,656	4,752	112,293	96,188	5,244	85.66%	93,833	100.00%	93,833	2,355	2.51%
Public Safety												
Fire	219,215	158	724	220,097	217,603	1,008	98.87%	201,539	100.00%	201,539	16,064	7.97%
Police	382,041	4,891	1,239	388,171	385,855	1,365	99.40%	345,924	100.00%	345,924	39,931	11.54%
Total Public Safety	601,256	5,049	1,963	608,268	603,458	2,373	99.21%	547,463	100.00%	547,463	55,995	10.23%
Capital Maintenance												
Transportation	35,326	423	592	36,341	34,906	407	96.05%	30,217	100.00%	30,217	4,689	15.52%
Public Works	43,878	2,171	725	46,774	45,293	294	96.83%	43,440	100.00%	43,440	1,853	4.27%
Total Capital Maintenance	79,204	2,594	1,317	83,115	80,199	701	96.49%	73,657	100.00%	73,657	6,542	8.88%
Community Service												
Housing	830	-	60	890	692	134	77.75%	651	100.00%	651	41	6.30%
Library	32,488	(43)	44	32,489	32,017	41	98.55%	29,626	100.00%	29,626	2,391	8.07%
Planning, Bldg & Code Enf.	54,487	(2,234)	2,676	54,929	48,529	2,074	88.35%	48,453	100.00%	48,453	76	0.16%
Parks, Rec & Neigh Svcs	75,570	711	671	76,952	75,255	565	97.79%	70,552	100.00%	70,552	4,703	6.67%
Environmental Services	2,748	396	19	3,163	2,787	116	88.11%	1,404	100.00%	1,404	1,383	98.50%
Total Community Services	166,123	(1,170)	3,470	168,423	159,280	2,930	94.57%	150,686	100.00%	150,686	8,594	5.70%
Total Dept. Expenditures	949,468	11,129	11,502	972,099	939,125	11,248	96.61%	865,639	100.00%	865,639	73,486	8.49%

(1) Does not include encumbrance balance.

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CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
EXPENDITURES
FOR THE MONTHS ENDED JUNE 30, 2018
(UNAUDITED)
(\$000's)

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		CUR YTD	PRIOR	PRIOR YTD %	PRIOR YEAR-END	CUR YTD LESS	% CHANGE
	FY 2017-2018	BUDGET		FY 2017-2018	ACTUAL (*)	ENCUMBR	ACTUAL %	YTD	OF PRIOR		ACTUAL	PRIOR YTD
	BUDGET	AMENDMENTS	ENCUMBR	BUDGET			OF BUDGET	ACTUAL (1)(*)		ACTUAL (1)(*)	ACTUAL (1)	ACTUAL
Non-Dept Expenditures												
City-wide Expenditures:												
Econ & Neighborhood Develop.	31,501	(259)	5,709	36,951	25,835	5,461	69.92%	37,893	100.00%	37,893	(12,058)	-31.82%
Environmental & Utility Services	1,585	1,518	292	3,395	2,006	212	59.09%	1,947	100.00%	1,947	59	3.03%
Public Safety	19,425	5,458	299	25,182	21,792	1,683	86.54%	17,776	100.00%	17,776	4,016	22.59%
Recreation & Cultural Services	10,022	452	611	11,085	9,474	602	85.47%	9,356	100.00%	9,356	118	1.26%
Transportation Services	3,550	(634)	-	2,916	2,965	-	101.68%	6,325	100.00%	6,325	(3,360)	-53.12%
Strategic Support	51,783	193,150	3,889	248,822	231,602	4,212	93.08%	143,846	100.00%	143,846	87,756	61.01%
Total City-wide Expenditures	117,866	199,685	10,800	328,351	293,674	12,170	89.44%	217,143	100.00%	217,143	76,531	35.24%
Other Non-Dept Expenditures:												
Capital Improvements	41,739	4,420	23,765	69,924	32,408	15,048	46.35%	49,301	100.00%	49,301	(16,893)	-34.27%
Transfers to Other Funds	32,445	1,902	-	34,347	34,347	-	100.00%	28,068	100.00%	28,068	6,279	22.37%
Total Non-Dept Expenditures	192,050	206,007	34,565	432,622	360,429	27,218	83.31%	294,512	100.00%	294,512	65,917	22.38%
Reserves												
Contingency Reserve	36,000	500	-	36,500	-	-	0.00%	-	0.00%	-	-	0.00%
Earmarked Reserves	99,134	42,661	-	141,795	-	-	0.00%	3	100.00%	3	(3)	0.00%
Total Reserves	135,134	43,161	-	178,295	-	-	0.00%	3	100.00%	3	(3)	0.00%
Total Uses	1,276,652	260,297	46,067	1,583,016	1,299,554	38,466	82.09%	1,160,154	100.00%	1,160,154	139,400	12.02%

(1) Does not include encumbrance balance.

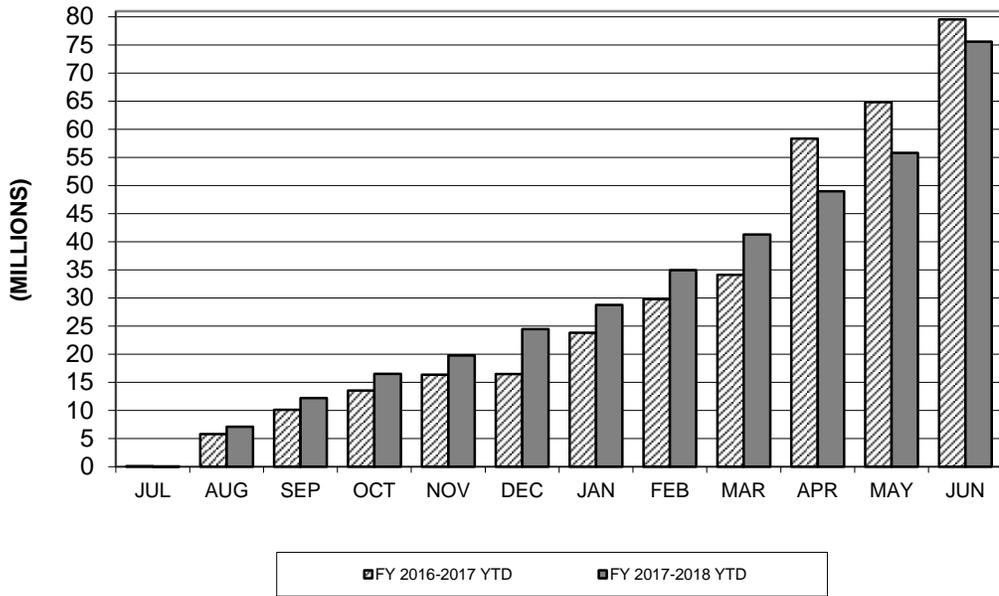
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CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
FOR THE MONTHS ENDED JUNE 30, 2018
SUPPLEMENTAL SCHEDULE - DEPARTMENTAL REVENUES
(UNAUDITED)
(\$000's)

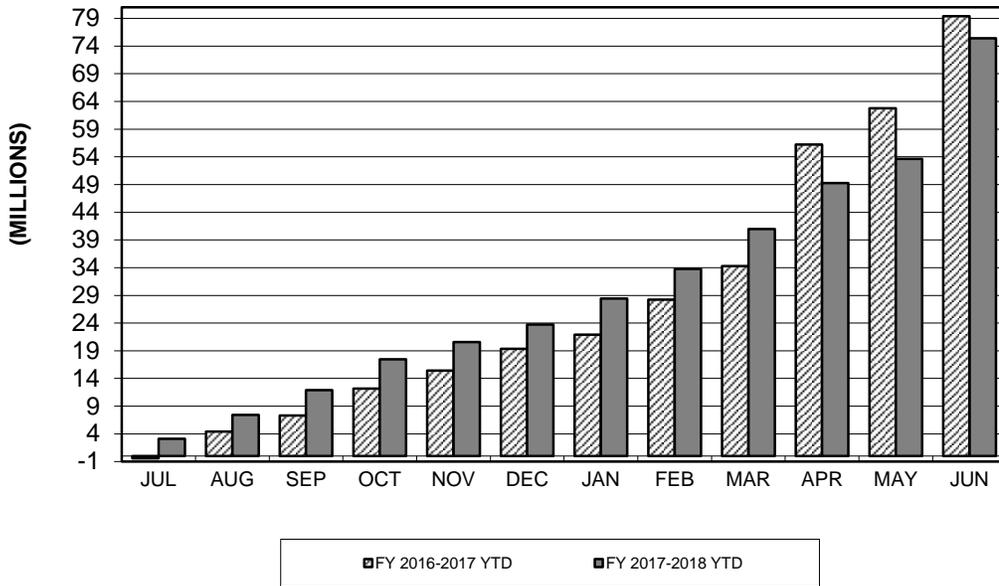
	ADOPTED FY 2017-2018 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2017-2018 BUDGET	CUR YTD ACTUAL (*)	CUR YTD ACTUAL % OF BUDGET	PRIOR YTD ACTUAL (*)	PRIOR YTD % OF PRIOR YEAR-END ACTUAL	PRIOR YEAR-END ACTUAL (*)	CUR YTD LESS PRIOR YTD ACTUAL	% CHANGE CUR YTD ACTUAL LESS PRIOR YTD ACTUAL
Police	1,373	-	-	1,373	1,337	97.38%	1,206	100.00%	1,206	131	10.86%
Public Works	11,585	-	-	11,585	14,321	123.62%	10,914	100.00%	10,914	3,407	31.22%
Transportation	1,675	-	-	1,675	1,897	113.25%	1,595	100.00%	1,595	302	18.93%
Library	775	-	-	775	588	75.87%	650	100.00%	650	(62)	-9.54%
Planning, Bldg & Code Enf	7,730	-	-	7,730	6,332	81.91%	4,448	100.00%	4,448	1,884	42.36%
Parks Rec & Neigh Svcs	21,748	-	-	21,748	22,016	101.23%	20,958	100.00%	20,958	1,058	5.05%
Miscellaneous Dept Charges	3,613	(307)	-	3,306	4,212	127.40%	5,093	100.00%	5,093	(881)	-17.30%
Total Departmental Revenues	48,499	(307)	-	48,192	50,703	105.21%	44,864	100.00%	44,864	5,839	13.01%

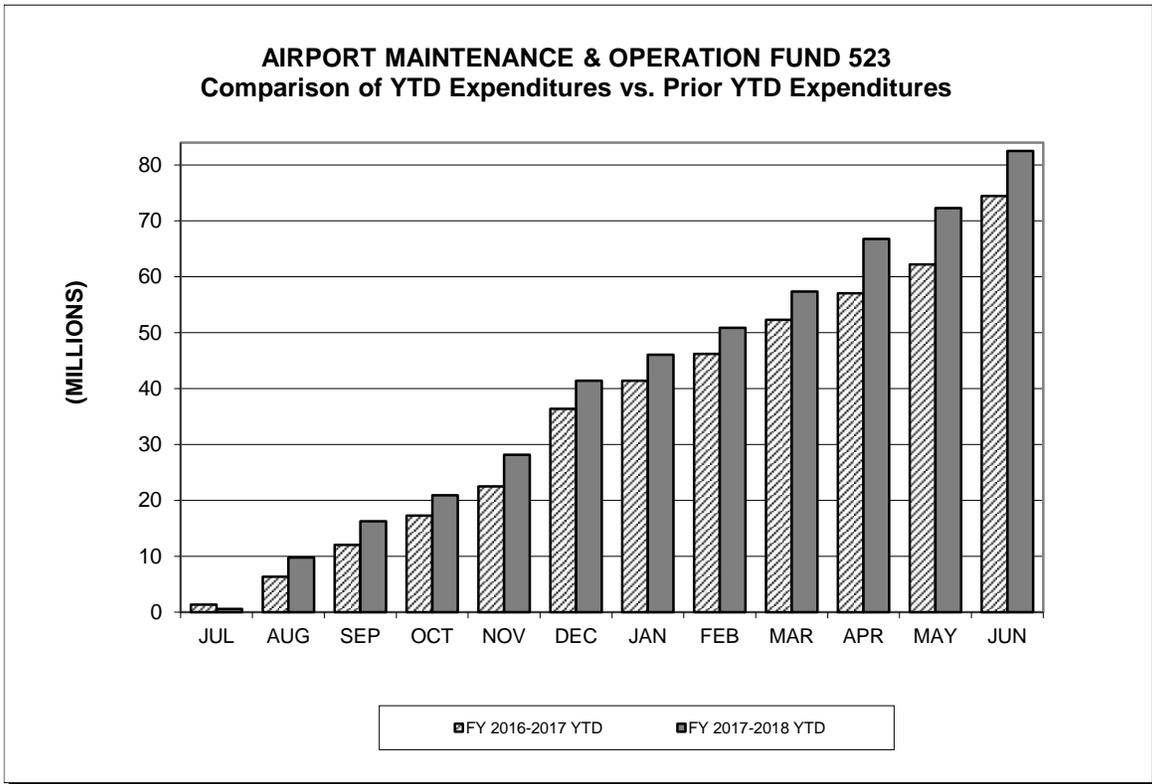
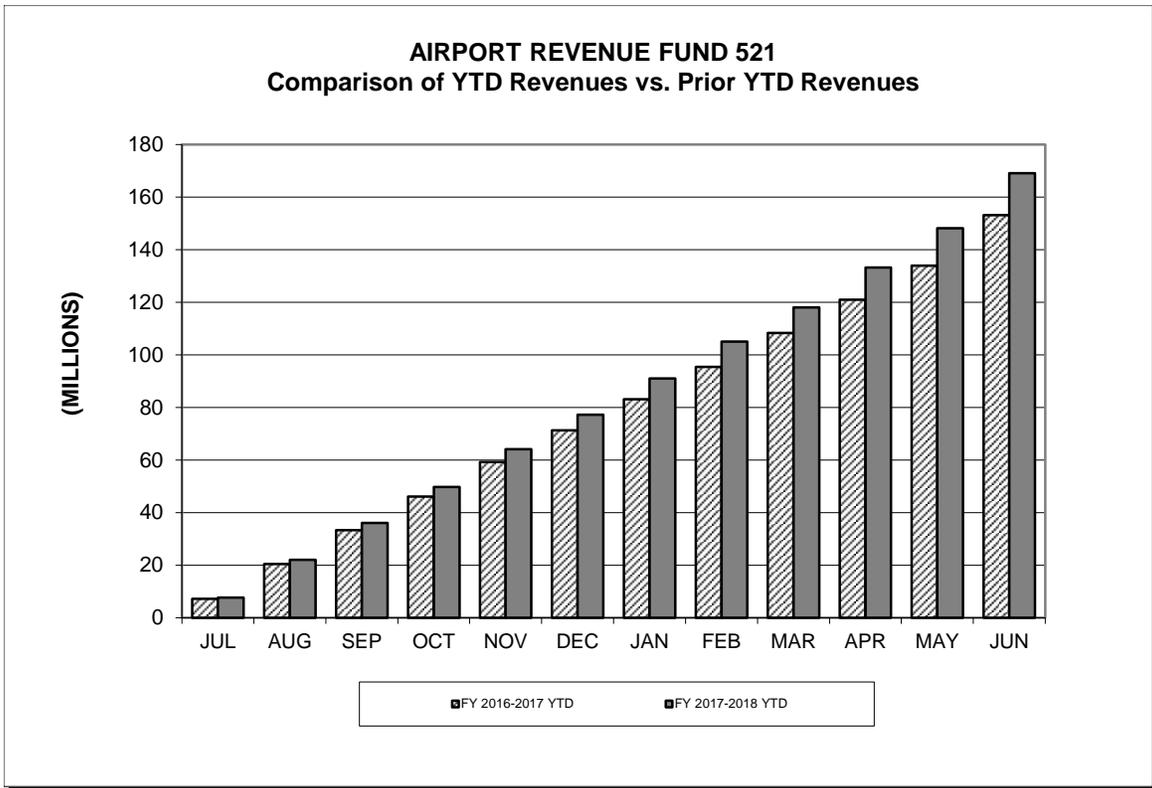
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CONSTRUCTION & CONVEYANCE TAX FUNDS
Comparison of YTD Revenues vs. Prior YTD Revenues



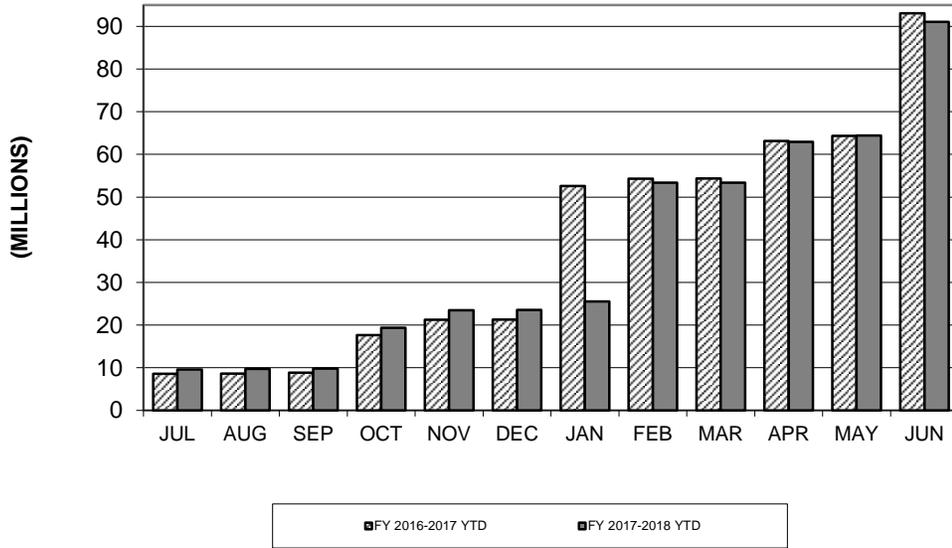
CONSTRUCTION & CONVEYANCE TAX FUNDS
Comparison of YTD Expenditures vs. Prior YTD Expenditures



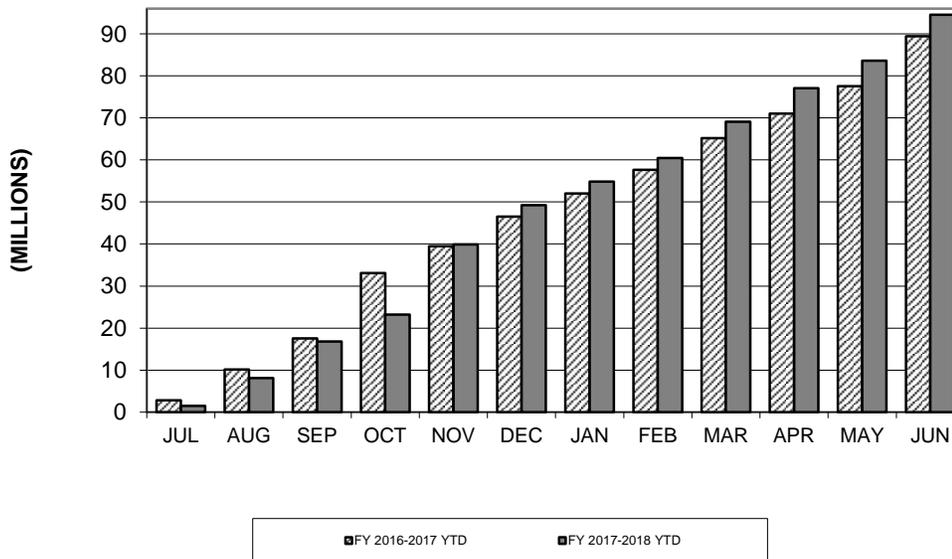


Note: The graphs above include the Airport Revenue Fund (521) and Airport Maintenance & Operation fund (523) only.

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

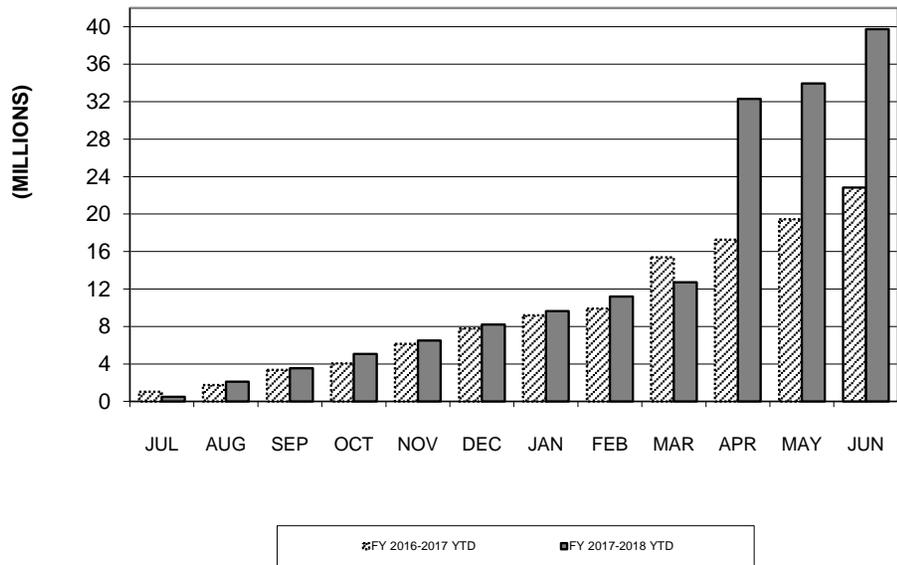


**WPCP OPERATION FUND 513
Comparison of YTD Expenditures vs. Prior YTD Expenditures**

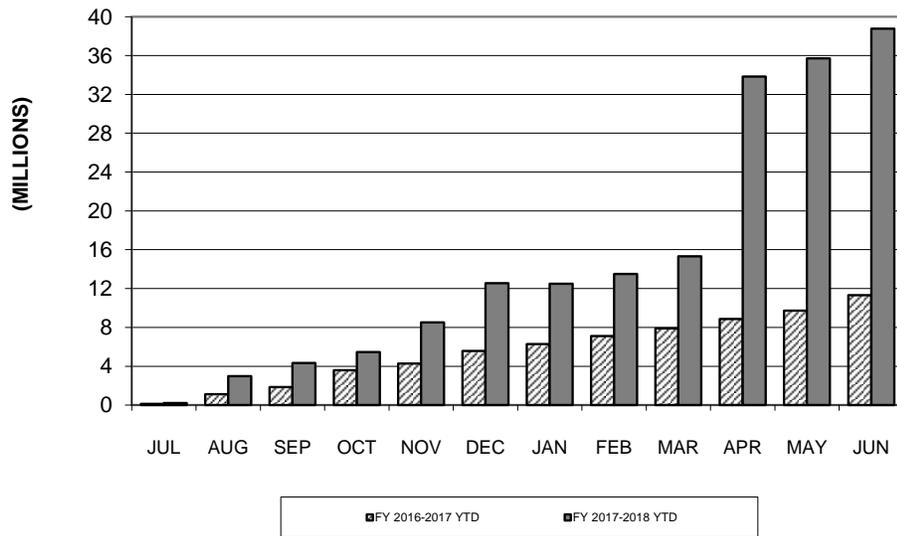


Note: The graphs above are only for the WPCP Operation Fund (513).

GENERAL PURPOSE PARKING FUND 533
Comparison of YTD Revenues vs. Prior YTD Revenues



GENERAL PURPOSE PARKING FUND 533
Comparison of YTD Expenditures vs. Prior YTD Expenditures



Note: The graphs above are only for the General Purpose Parking Fund (533).

**CITY OF SAN JOSE
SPECIAL FUNDS
SOURCE AND USE OF FUNDS
FOR THE MONTHS ENDED JUNE 30, 2018
(UNAUDITED)
(\$000's)**

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2017-2018	BUDGET		FY 2017-2018	ACTUAL	ENCUMBR	Y-T-D
	BUDGET	AMENDMENTS	ENCUMBR	BUDGET	ACTUAL	ENCUMBR	ACTUAL
Construction/Conveyance Tax							
Prior Year Encumbrance	-	-	11,195	11,195	11,195	-	6,238
Beginning Fund Balance	70,197	5,983	-	76,180	76,180	-	81,510
Revenues	49,355	32,348	-	81,703	75,608	-	79,538
Total Sources	119,552	38,331	11,195	169,078	162,983	-	167,286
Total Uses	119,552	38,331	11,195	169,078	75,420	11,227	79,389
Airport							
Prior Year Encumbrance	-	-	18,659	18,659	18,659	-	19,786
Beginning Fund Balance	266,405	18,962	-	285,367	285,367	-	290,940
Revenues	460,128	14,278	-	474,406	469,218	-	410,515
Total Sources	726,533	33,240	18,659	778,432	773,244	-	721,241
Total Uses	726,533	33,240	18,659	778,432	410,792	22,856	357,646
Waste Water Treatment							
Prior Year Encumbrance	-	-	192,392	192,392	192,392	-	190,302
Beginning Fund Balance	200,202	9,072	-	209,274	209,274	-	219,673
Revenues	462,916	-	-	462,916	368,825	-	368,851
Total Sources	663,118	9,072	192,392	864,582	770,491	-	778,826
Total Uses	663,118	9,072	192,392	864,582	400,781	285,859	387,540
Parking							
Prior Year Encumbrance	-	-	2,914	2,914	2,914	-	804
Beginning Fund Balance	22,153	6,473	-	28,626	28,626	-	20,244
Revenues	16,731	24,387	-	41,118	39,728	-	22,829
Total Sources	38,884	30,860	2,914	72,658	71,268	-	43,877
Total Uses	38,884	30,860	2,914	72,658	38,774	3,513	11,741
Municipal Water							
Prior Year Encumbrance	-	-	2,315	2,315	2,315	-	4,981
Beginning Fund Balance	17,170	5,615	-	22,785	22,785	-	20,223
Revenues	52,109	-	-	52,109	53,529	-	53,910
Total Sources	69,279	5,615	2,315	77,209	78,629	-	79,114
Total Uses	69,279	5,615	2,315	77,209	53,505	2,767	50,409

**CITY OF SAN JOSE
SPECIAL FUNDS
SOURCE AND USE OF FUNDS
FOR THE MONTHS ENDED JUNE 30, 2018
(UNAUDITED)
(\$000's)**

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2017-2018	BUDGET		FY 2017-2018	ACTUAL	ENCUMBR	Y-T-D
	BUDGET	AMENDMENTS	ENCUMBR	BUDGET			ACTUAL
Gas Tax							
Revenues	17,300	-	-	17,300	16,606	-	17,337
Total Sources	17,300	-	-	17,300	16,606	-	17,337
Total Uses	17,300	-	-	17,300	16,606	-	17,337
Building and Structures							
Prior Year Encumbrance	-	-	10,741	10,741	10,741	-	6,947
Beginning Fund Balance	39,882	5,932	-	45,814	45,814	-	44,040
Revenues	31,421	7,563	-	38,984	30,022	-	26,542
Total Sources	71,303	13,495	10,741	95,539	86,577	-	77,529
Total Uses	71,303	13,495	10,741	95,539	35,176	9,097	20,373
Residential Construction							
Beginning Fund Balance	1,801	278	-	2,079	2,079	-	1,840
Revenues	217	11	-	228	358	-	276
Total Sources	2,018	289	-	2,307	2,437	-	2,116
Total Uses	2,018	289	-	2,307	388	-	37
Transient Occupancy Tax							
Prior Year Encumbrance	-	-	642	642	642	-	498
Beginning Fund Balance	5,094	2,716	-	7,810	7,810	-	7,722
Revenues	28,101	-	-	28,101	29,420	-	27,686
Total Sources	33,195	2,716	642	36,553	37,872	-	35,906
Total Uses	33,195	2,716	642	36,553	29,289	832	27,257
Conventions, Arts & Entertainment							
Prior Year Encumbrance	-	-	2,686	2,686	2,686	-	199
Beginning Fund Balance	12,337	836	-	13,173	13,173	-	12,506
Revenues	14,705	11,185	-	25,890	89,464	-	69,433
Total Sources	27,042	12,021	2,686	41,749	105,323	-	82,138
Total Uses	27,042	12,021	2,686	41,749	36,461	322	10,269

**CITY OF SAN JOSE
SPECIAL FUNDS
SOURCE AND USE OF FUNDS
FOR THE MONTHS ENDED JUNE 30, 2018
(UNAUDITED)
(\$000's)**

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2017-2018	BUDGET		FY 2017-2018	ACTUAL	ENCUMBR	Y-T-D
	BUDGET	AMENDMENTS	ENCUMBR	BUDGET	ACTUAL	ENCUMBR	ACTUAL
Golf							
Beginning Fund Balance	182	24	-	206	206	-	743
Revenues	3,220	-	-	3,220	3,248	-	2,620
Total Sources	3,402	24	3	3,429	3,457	-	3,363
Total Uses	3,402	24	3	3,429	3,432	-	3,150
Other Funds							
Prior Year Encumbrance	-	-	38,236	38,236	38,236	-	32,177
Beginning Fund Balance	320,874	23,233	-	344,107	344,107	-	317,749
Revenues	392,768	21,062	-	413,830	467,675	-	430,960
Total Sources	713,642	44,295	38,236	796,173	850,018	-	780,886
Total Uses	713,642	44,295	38,236	796,173	415,260	39,042	406,196

CITY OF SAN JOSE
CAPITAL PROJECT FUNDS
SOURCE AND USE OF FUNDS
FOR THE MONTHS ENDED JUNE 30, 2018
(UNAUDITED)
(\$000's)

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2017-2018	BUDGET		FY 2017-2018	ACTUAL	ENCUMBR	Y-T-D
	BUDGET	AMENDMENTS	ENCUMBR	BUDGET			ACTUAL
Construction Excise							
Prior Year Encumbrance	-	-	22,535	22,535	22,535	-	30,057
Beginning Fund Balance	76,720	6,722	-	83,442	83,442	-	71,089
Revenues	83,693	32,734	-	116,427	70,886	-	57,850
Total Sources	160,413	39,456	22,535	222,404	176,863	-	158,996
Total Uses	160,413	39,456	22,535	222,404	53,764	44,101	52,800
Other							
Prior Year Encumbrance	-	-	202	202	202	-	1,713
Beginning Fund Balance	28,513	3,644	-	32,157	32,157	-	30,917
Revenues	9,583	72	-	9,655	682	-	584
Total Sources	38,096	3,716	202	42,014	33,041	-	33,214
Total Uses	38,096	3,716	202	42,014	4,369	7,939	1,834

**CITY OF SAN JOSE
OTHER FUND TYPES
SOURCE AND USE OF FUNDS
FOR THE MONTHS ENDED JUNE 30, 2018
(UNAUDITED)
(\$000's)**

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2017-2018 BUDGET	BUDGET AMENDMENTS		FY 2017-2018 BUDGET	ACTUAL	ENCUMBR	Y-T-D ACTUAL
Trust and Agency							
Prior Year Encumbrance	-	-	39	39	39	-	87
Beginning Fund Balance	5,151	3,500	-	8,651	8,651	-	9,527
Revenues	1,644	1,452	-	3,096	3,577	-	2,587
Total Sources	<u>6,795</u>	<u>4,952</u>	39	<u>11,786</u>	<u>12,267</u>	-	<u>12,201</u>
Total Uses	<u>6,795</u>	<u>4,952</u>	39	<u>11,786</u>	<u>3,442</u>	171	<u>3,546</u>