

2016-2017

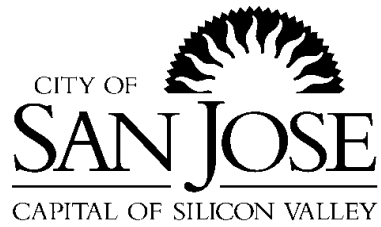
MID-YEAR
BUDGET
REVIEW



SECTION
IV

APPENDIX





FINANCE DEPARTMENT
Monthly Financial Report

Financial Results for the Month Ended December 31, 2016
Fiscal Year 2016-2017
(UNAUDITED)

Finance Department, City of San José
Monthly Financial Report
Financial Results for the Month Ended December 31, 2016
Fiscal Year 2016-2017
(UNAUDITED)

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Finance Department, City of San José
Monthly Financial Report
Financial Results for the Month Ended December 31, 2016
Fiscal Year 2016-2017
(UNAUDITED)

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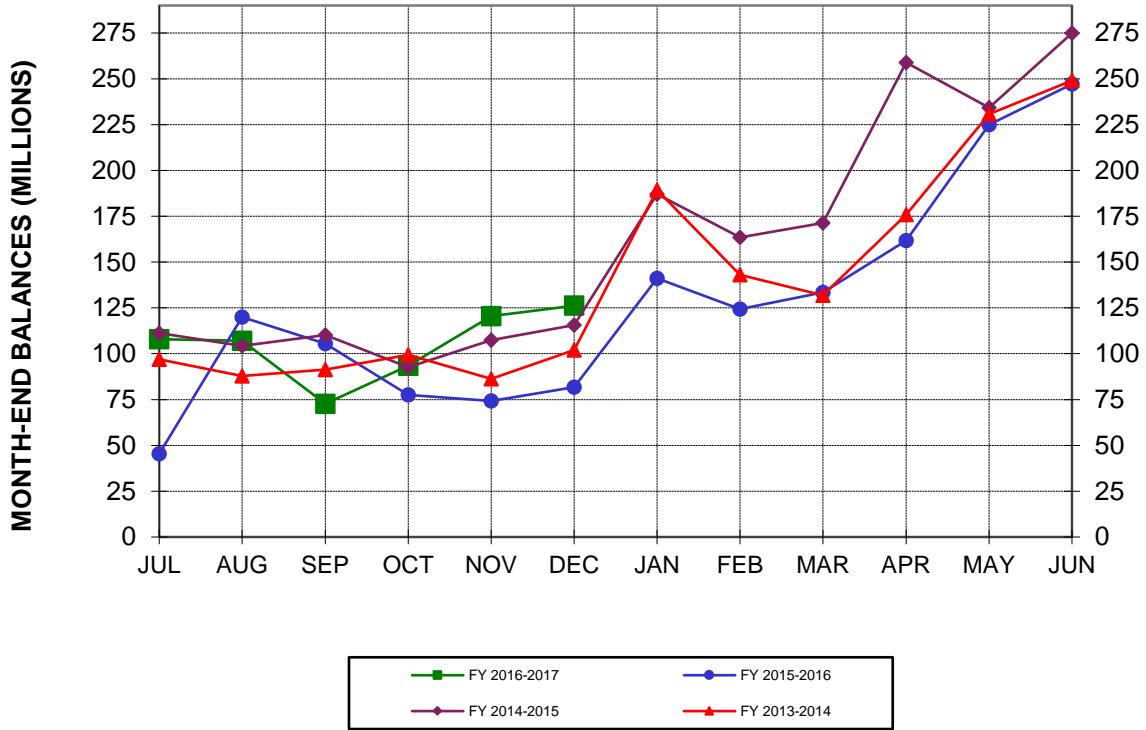
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Submitted by:



JULIA H. COOPER
Director, Finance Department

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



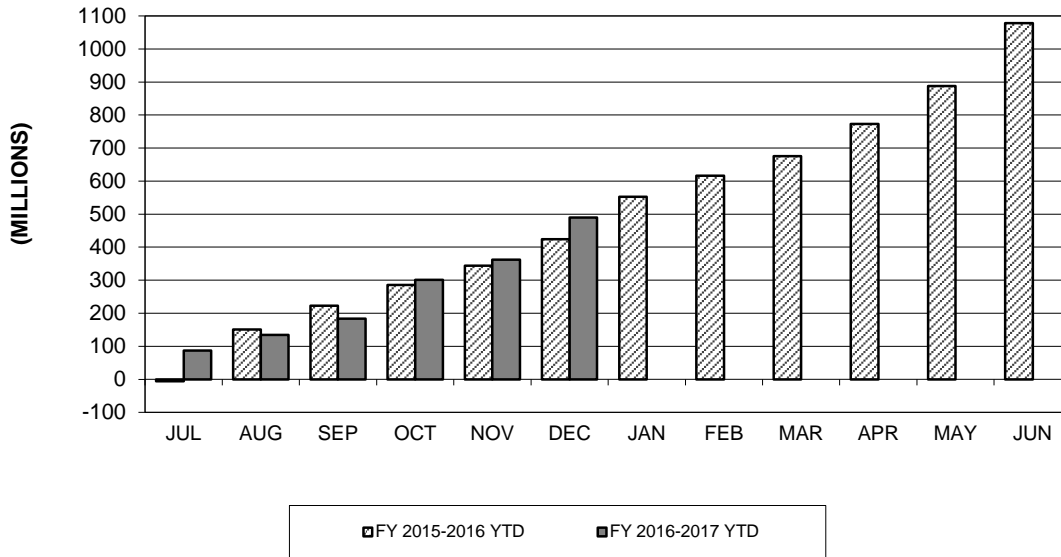
GENERAL FUND MONTHLY CASH BALANCES

MONTH	FY 2016-2017	FY 2015-2016	FY 2014-2015	FY 2013-2014
JULY (1)	\$ 108,012,647	\$ 45,401,908	\$ 111,318,585	\$ 97,000,280
AUGUST	107,081,005	119,988,835	104,337,113	87,887,607
SEPTEMBER	72,718,873	105,422,447	110,248,937	91,326,643
OCTOBER	93,456,157	77,571,562	92,649,862	99,449,689
NOVEMBER	120,485,944	74,153,007	107,339,933	86,285,372
DECEMBER	126,203,310	81,796,424	115,544,081	102,057,315
JANUARY	-	141,189,103	187,078,566	189,299,222
FEBRUARY	-	124,444,495	163,468,559	143,098,965
MARCH	-	133,493,608	171,379,481	131,881,129
APRIL (2)	-	161,690,247	258,939,637	175,838,186
MAY	-	224,983,657	234,171,050	230,678,939
JUNE	-	247,092,735	274,909,173	249,043,058

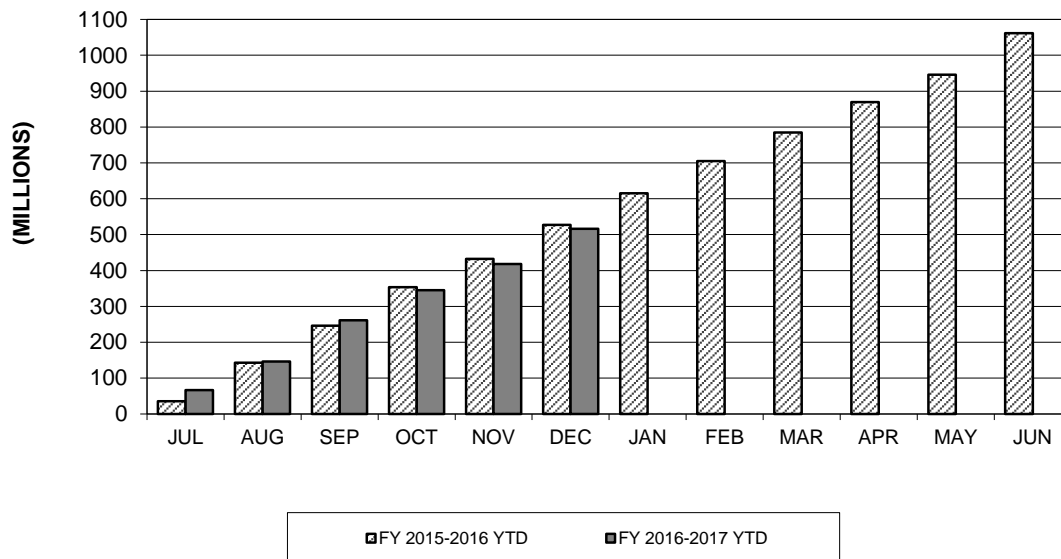
(1) The General Fund cash balance decreases each July mainly due to the Council's direction to annually pre-fund the employer share of retirement contributions in a lump-sum to achieve budgetary savings to the City.

(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.

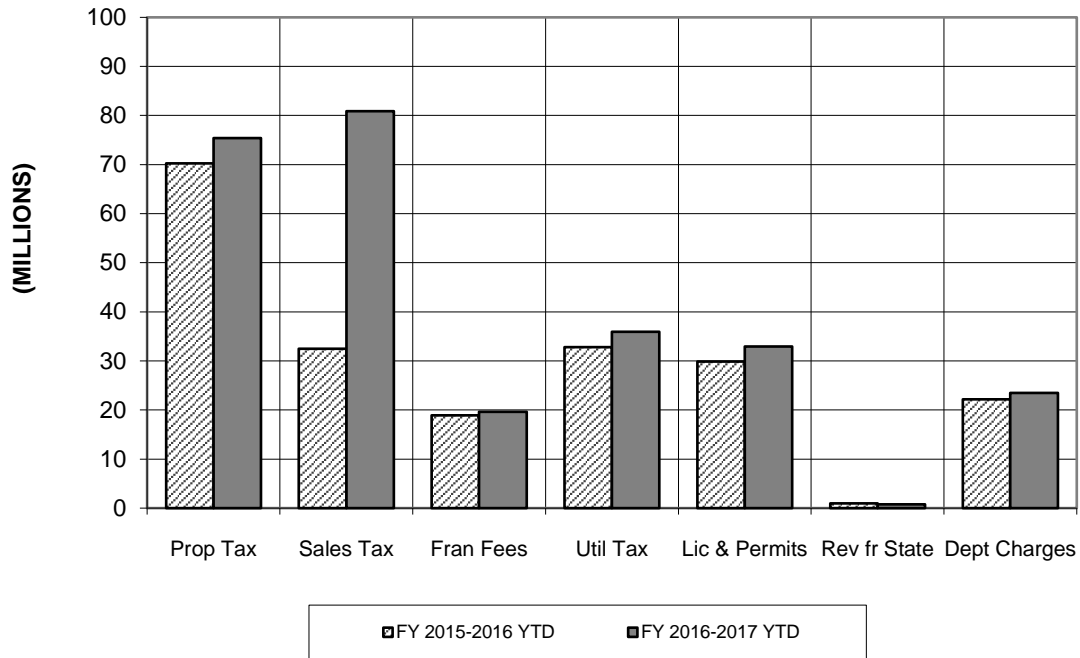
GENERAL FUND
Comparison of YTD Revenues vs. Prior YTD Revenues
Actual



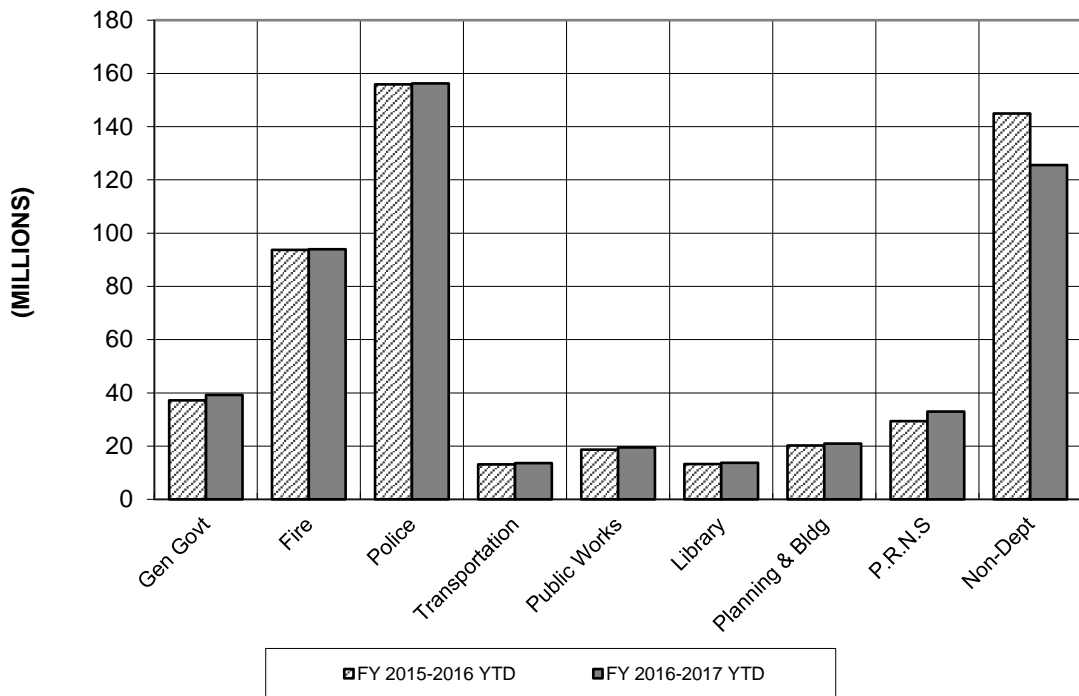
GENERAL FUND
Comparison of YTD Expenditures vs. Prior YTD Expenditures
Actual



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 DECEMBER 31, 2016
(UNAUDITED)
(\$000's)

	ADOPTED FY 2016-2017 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2016-2017 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	-	-	38,832	38,832	38,832	100.00%	44,325	104.23%	42,525	(5,493)	-12.39%
Liquidation of c/o Encumbrance	-	-	-	-	-	-	-	-	-	-	-
Available Balance	248,958	6,248	-	255,206	255,206	100.00%	265,520	99.87%	265,855	(10,314)	-3.88%
Total Fund Balance	248,958	6,248	38,832	294,038	294,038	100.00%	309,845	100.48%	308,380	(15,807)	-5.10%
General Revenues											
Property Tax	271,737	-	-	271,737	75,371	27.74%	70,258	26.72%	262,950	5,113	7.28%
Sales Tax	224,696	-	-	224,696	80,901	36.00%	32,474	16.09%	201,797	48,427	149.13%
Telephone Line Tax	21,614	-	-	21,614	7,894	36.52%	7,975	39.72%	20,077	(81)	-1.02%
Transient Occupancy Tax	16,952	-	-	16,952	7,265	42.86%	6,576	39.70%	16,565	689	10.48%
Franchise Fees	48,917	-	-	48,917	19,640	40.15%	18,938	38.69%	48,949	702	3.71%
Utility Tax	95,750	-	-	95,750	35,944	37.54%	32,786	35.10%	93,398	3,158	9.63%
Business Taxes	48,800	-	-	48,800	24,641	50.49%	24,509	48.19%	50,864	132	0.54%
Licenses and Permits	51,573	-	-	51,573	32,931	63.85%	29,880	55.57%	53,766	3,051	10.21%
Fines, Forfeits and Penalties	14,911	-	-	14,911	6,857	45.99%	3,062	19.03%	16,090	3,795	123.94%
Use of Money and Property	3,864	-	-	3,864	3,173	82.12%	2,225	43.62%	5,101	948	42.61%
Revenue from Local Agencies	24,811	3,624	-	28,435	5,075	17.85%	4,230	24.67%	17,143	845	19.98%
Revenue from State of Cal.	11,329	753	-	12,082	767	6.35%	969	7.96%	12,174	(202)	-20.85%
Revenue from Federal Government	4,161	1,842	-	6,003	973	16.21%	6,325	59.68%	10,599	(5,352)	-84.62%
Departmental Charges	41,732	-	-	41,732	23,443	56.18%	22,171	47.11%	47,058	1,272	5.74%
Other Revenues	17,752	107,687	-	125,439	109,961	87.66%	111,284	90.07%	123,548	(1,323)	-1.19%
Total General Revenues	898,599	113,906	-	1,012,505	434,836	42.95%	373,662	38.13%	980,079	61,174	16.37%
Transfers & Reimbursements											
Overhead Reimbursements	40,084	(352)	-	39,732	32,404	81.56%	28,937	80.27%	36,050	3,467	11.98%
Transfers from Other Funds	21,086	136	-	21,222	14,582	68.71%	15,696	69.99%	22,427	(1,114)	-7.10%
Reimbursements for Services	18,167	6	-	18,173	7,580	41.71%	5,648	33.30%	16,962	1,932	34.21%
Total Transfers & Reimburse	79,337	(210)	-	79,127	54,566	68.96%	50,281	66.65%	75,439	4,285	8.52%
Total Sources	1,226,894	119,944	38,832	1,385,670	783,440	56.54%	733,788	53.80%	1,363,898	49,652	6.77%

(*) - 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 DECEMBER 31, 2016
(UNAUDITED)
(\$000's)**

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		CUR YTD	PRIOR	PRIOR YTD %	PRIOR YEAR-END ACTUAL (1)(*)	CUR YTD LESS PRIOR YTD ACTUAL (1)	% CHANGE
	FY 2016-2017	BUDGET		FY 2016-2017	ACTUAL (*)	ENCUMBR	ACTUAL %	YTD	OF PRIOR			OF PRIOR
	BUDGET	AMENDMENTS		BUDGET	ACTUAL (*)	ENCUMBR	OF BUDGET	ACTUAL (1)(*)	ACTUAL			ACTUAL (1)(*)
General Government												
Mayor and Council	13,249	528	82	13,859	5,295	60	38.21%	4,313	44.81%	9,626	982	22.77%
City Attorney	14,140	195	638	14,973	6,147	653	41.05%	6,289	46.88%	13,416	(142)	-2.26%
City Auditor	2,473	(5)	-	2,468	1,005	22	40.72%	1,085	54.63%	1,986	(80)	-7.37%
City Clerk	2,735	(29)	53	2,759	1,066	27	38.64%	980	46.60%	2,103	86	8.78%
City Manager	14,221	121	975	15,317	6,205	1,133	40.51%	5,655	46.50%	12,161	550	9.73%
Finance	15,997	263	235	16,495	6,730	1,260	40.80%	6,609	47.17%	14,010	121	1.83%
Information Technology	19,251	29	2,082	21,362	6,457	2,506	30.23%	6,685	41.18%	16,232	(228)	-3.41%
Human Resources	8,000	647	42	8,689	3,285	1,129	37.81%	3,149	46.04%	6,840	136	4.32%
Independent Police Auditor	1,260	(2)	22	1,280	591	6	46.17%	451	42.59%	1,059	140	31.04%
Office of Economic Development	5,795	32	326	6,153	2,367	408	38.47%	2,007	48.27%	4,158	360	17.94%
Total General Government	97,121	1,779	4,455	103,355	39,148	7,204	37.88%	37,223	45.62%	81,591	1,925	5.17%
Public Safety												
Fire	202,884	244	840	203,968	93,893	1,781	46.03%	93,651	49.47%	189,321	242	0.26%
Police	344,059	904	1,553	346,516	156,277	4,029	45.10%	155,940	46.90%	332,461	337	0.22%
Total Public Safety	546,943	1,148	2,393	550,484	250,170	5,810	45.45%	249,591	47.83%	521,782	579	0.23%
Capital Maintenance												
Transportation	29,424	(6)	659	30,077	13,597	2,093	45.21%	13,134	45.15%	29,091	463	3.53%
Public Works	42,039	(3)	671	42,707	19,517	3,231	45.70%	18,699	47.09%	39,705	818	4.37%
Total Capital Maintenance	71,463	(9)	1,330	72,784	33,114	5,324	45.50%	31,833	46.27%	68,796	1,281	4.02%
Community Service												
Housing	327	359	2	688	113	4	16.42%	118	48.36%	244	(5)	-4.24%
Library	30,679	(32)	56	30,703	13,722	2,832	44.69%	13,303	44.69%	29,765	419	3.15%
Planning, Bldg & Code Enf.	50,498	833	1,910	53,241	20,918	2,512	39.29%	20,187	45.12%	44,743	731	3.62%
Parks, Rec & Neigh Svcs	68,232	(15)	719	68,936	32,967	4,249	47.82%	29,368	47.27%	62,123	3,599	12.25%
Environmental Services	1,372	-	14	1,386	509	633	36.72%	434	50.64%	857	75	17.28%
Total Community Services	151,108	1,145	2,701	154,954	68,229	10,230	44.03%	63,410	46.04%	137,732	4,819	7.60%
Total Dept. Expenditures	866,635	4,063	10,879	881,577	390,661	28,568	44.31%	382,057	47.17%	809,901	8,604	2.25%

(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 DECEMBER 31, 2016
(UNAUDITED)
(\$000's)**

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		CUR YTD	PRIOR	PRIOR YTD %	PRIOR YEAR-END ACTUAL (1)(*)	CUR YTD LESS PRIOR YTD ACTUAL (1)	% CHANGE CUR YTD ACTUAL LESS PRIOR YTD ACTUAL
	FY 2016-2017	BUDGET		FY 2016-2017	ACTUAL (*)	ENCUMBR	ACTUAL %	YTD	OF PRIOR			
	BUDGET	AMENDMENTS		BUDGET					YEAR-END ACTUAL			
Non-Dept Expenditures												
City-wide Expenditures:												
Econ & Neighborhood Develop.	34,586	1,577	7,125	43,288	8,031	9,579	18.55%	16,274	56.89%	28,607	(8,243)	-50.65%
Environmental & Utility Services	2,561	1,728	37	4,326	729	298	16.85%	533	30.93%	1,723	196	36.77%
Public Safety	20,852	1,873	-	22,725	8,901	458	39.17%	8,581	49.38%	17,377	320	3.73%
Recreation & Cultural Services	9,778	12	720	10,510	3,581	2,339	34.07%	5,603	52.97%	10,577	(2,022)	-36.09%
Transportation Services	6,344	183	270	6,797	2,855	549	42.00%	2,791	42.59%	6,553	64	2.29%
Strategic Support	53,664	107,126	7,423	168,213	62,891	6,582	37.39%	71,263	49.82%	143,051	(8,372)	-11.75%
Total City-wide Expenditures	127,785	112,499	15,575	255,859	86,988	19,805	34.00%	105,045	50.53%	207,888	(18,057)	-17.19%
Other Non-Dept Expenditures:												
Capital Improvements	70,218	282	12,378	82,878	10,589	7,035	12.78%	12,759	49.33%	25,865	(2,170)	-17.01%
Transfers to Other Funds	28,012	39	-	28,051	28,051	-	100.00%	27,128	99.92%	27,150	923	3.40%
Other Operating Expenditures	-	-	-	-	-	-	0.00%	-	0.00%	-	-	100.00%
Total Non-Dept Expenditures	226,015	112,820	27,953	366,788	125,628	26,840	34.25%	144,932	55.55%	260,903	(19,304)	-13.32%
Reserves												
Contingency Reserve	35,500	-	-	35,500	-	-	0.00%	-	0.00%	-	-	0.00%
Earmarked Reserves	98,744	3,061	-	101,805	-	-	0.00%	40	0.00%	-	(40)	0.00%
Total Reserves	134,244	3,061	-	137,305	-	-	0.00%	40	0.00%	-	(40)	0.00%
Total Uses	1,226,894	119,944	38,832	1,385,670	516,289	55,408	37.26%	527,029	49.22%	1,070,804	(10,740)	-2.04%

(1) Does not include encumbrance balance.

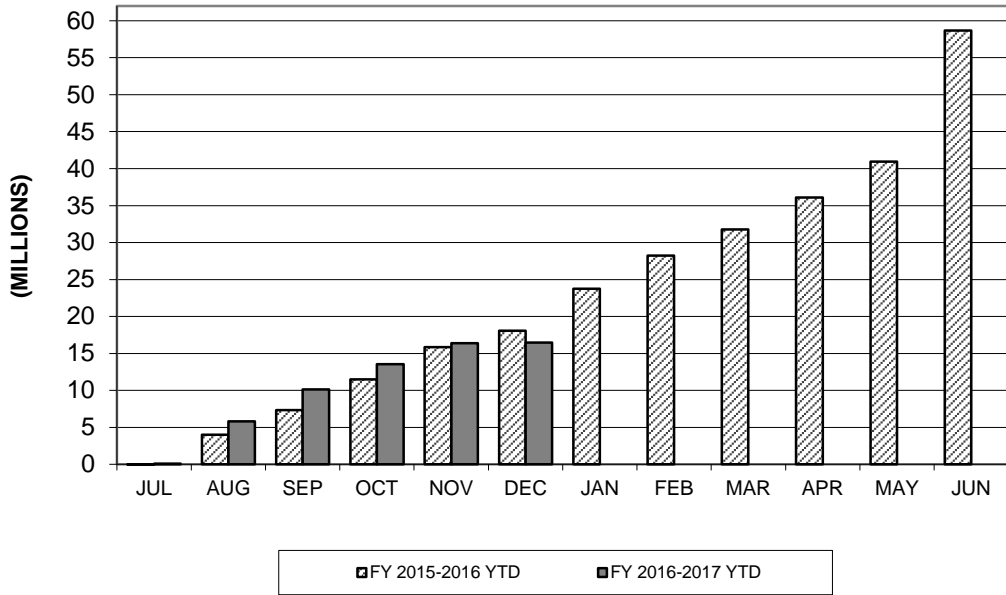
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**CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
FOR THE MONTHS ENDED DECEMBER 31, 2016
SUPPLEMENTAL SCHEDULE - DEPARTMENTAL REVENUES
(UNAUDITED)
(\$000's)**

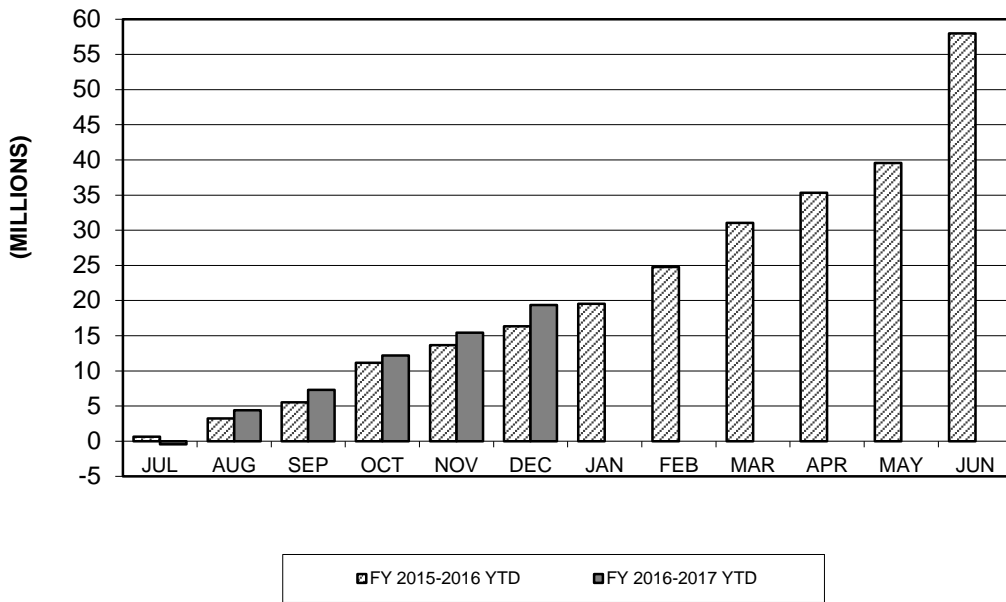
	ADOPTED FY 2016-2017 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2016-2017 BUDGET	CUR YTD ACTUAL (*)	CUR YTD ACTUAL % OF BUDGET	PRIOR YTD ACTUAL (*)	PRIOR YTD % OF PRIOR YEAR-END ACTUAL	PRIOR YEAR-END ACTUAL (*)	CUR YTD LESS PRIOR YTD ACTUAL	% CHANGE CUR YTD ACTUAL LESS PRIOR YTD ACTUAL
Police	1,264	-	-	1,264	619	48.97%	850	53.73%	1,582	(231)	-27.18%
Public Works	9,815	-	-	9,815	5,327	54.27%	4,906	44.23%	11,093	421	8.58%
Transportation	1,587	-	-	1,587	911	57.40%	795	50.48%	1,575	116	14.59%
Library	889	-	-	889	175	19.69%	28	2.33%	1,201	147	525.00%
Planning, Bldg & Code Enf	4,500	-	-	4,500	2,227	49.49%	3,041	48.62%	6,255	(814)	-26.77%
Parks Rec & Neigh Svcs	20,208	-	-	20,208	11,866	58.72%	10,057	53.11%	18,935	1,809	17.99%
Miscellaneous Dept Charges	3,469	-	-	3,469	2,318	66.82%	2,494	38.87%	6,417	(176)	-7.06%
Total Departmental Revenues	41,732	-	-	41,732	23,443	56.18%	22,171	47.11%	47,058	1,272	5.74%

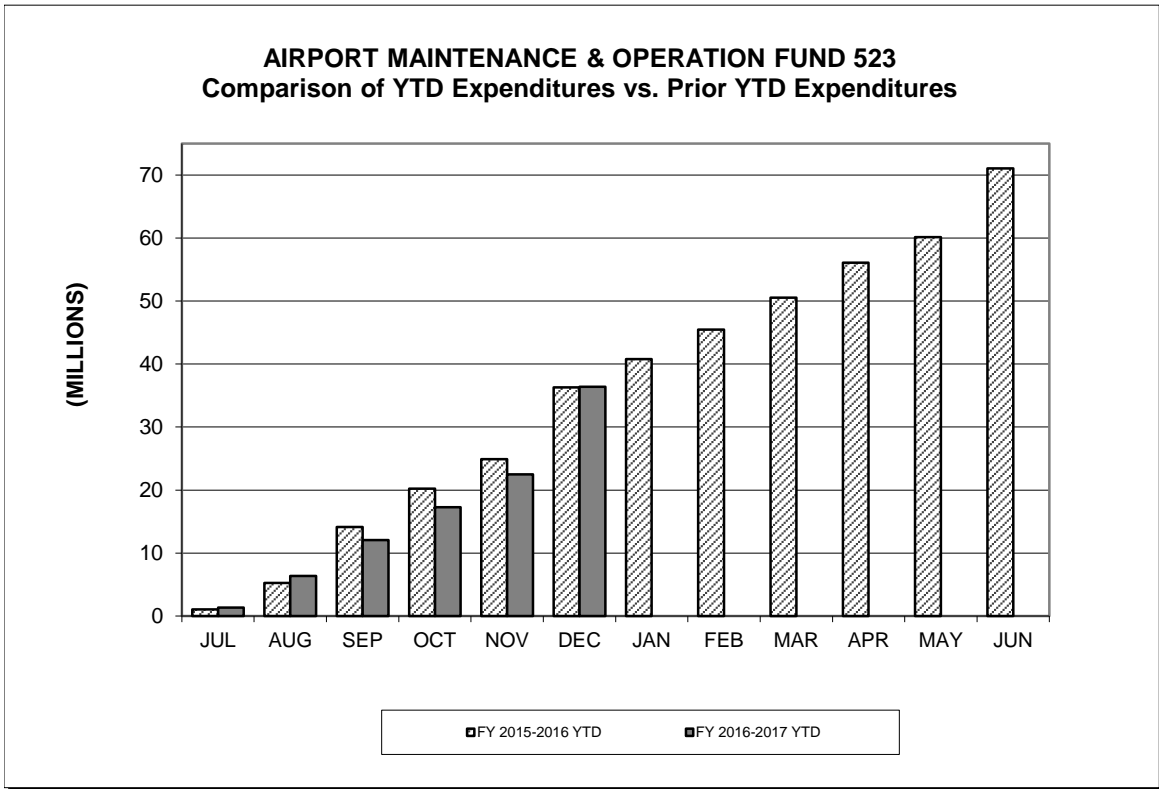
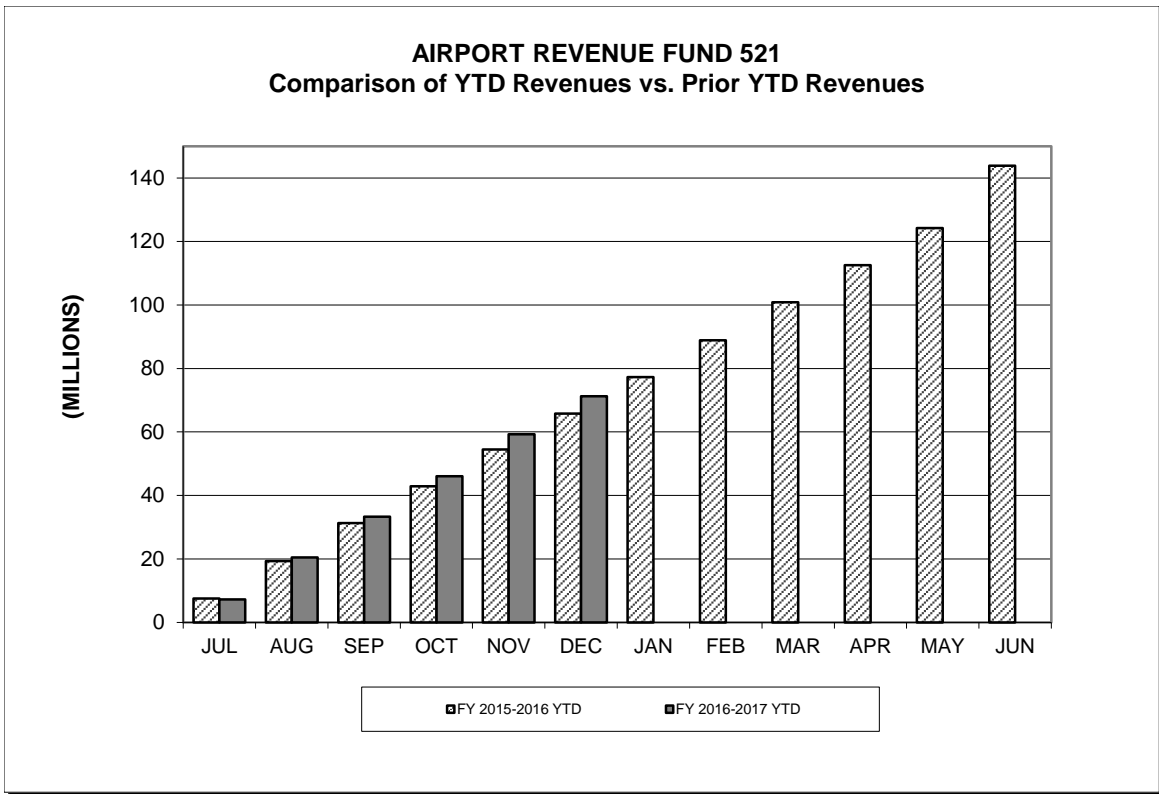
(*) - Current YTD Actual, Prior YTD Actual and Prior Year-End Actual are based on the Generally Accepted Accounting Principles (GAAP) basis in the United States. This results in some variances from the budgetary basis as certain transactions are recognized as revenues or expenditures on a budgetary basis but not on a GAAP basis.

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



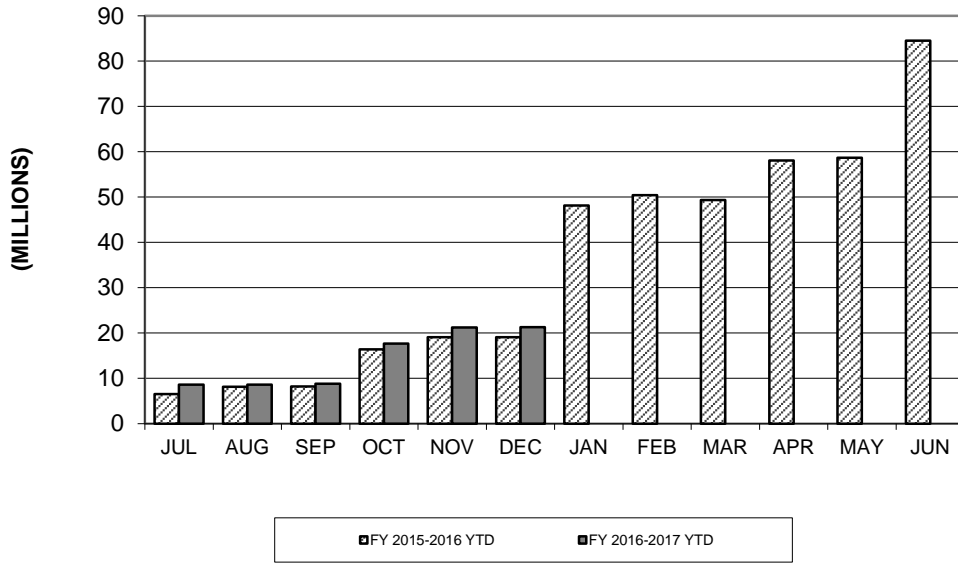
CONSTRUCTION & CONVEYANCE TAX FUNDS
Comparison of YTD Expenditures vs. Prior YTD Expenditures



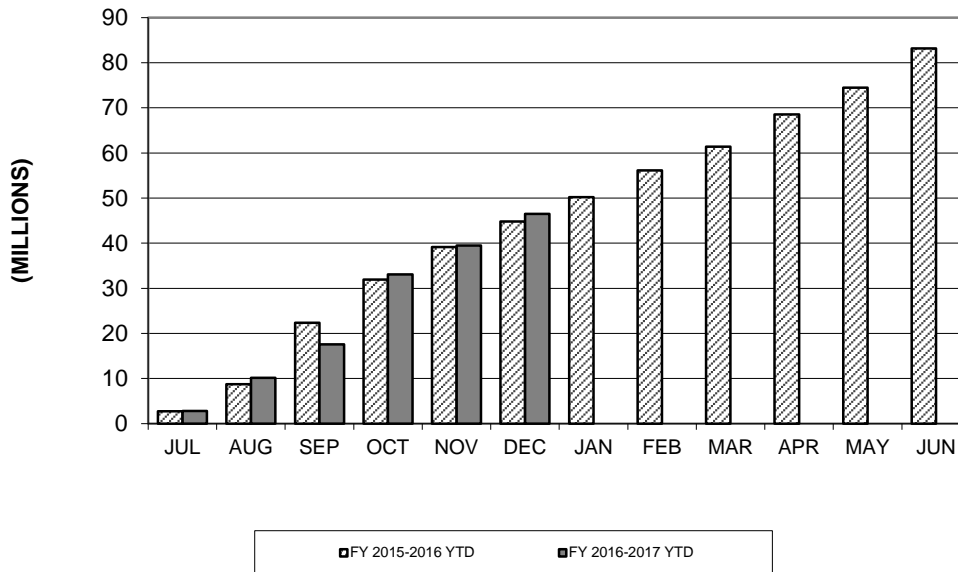


Note: The graphs above include the Airport Revenue Fund (521) and Airport Maintenance & Operation fund (523) only.

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

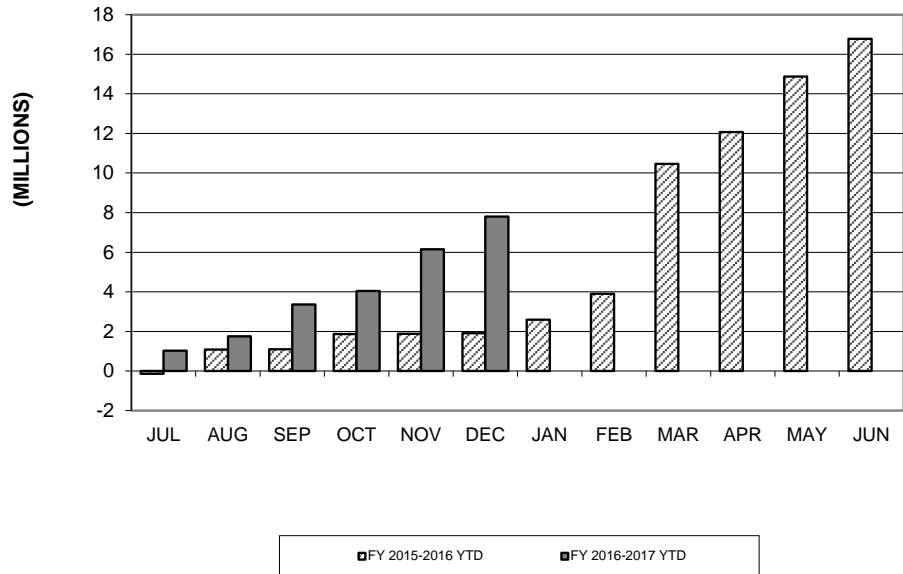


**WPCP OPERATION FUND 513
Comparison of YTD Expenditures vs. Prior YTD Expenditures**

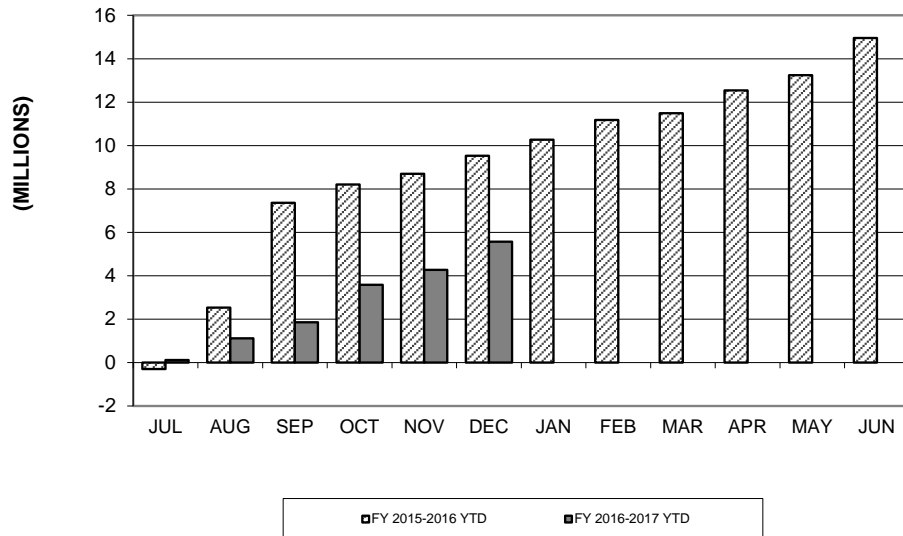


Note: The graphs above are only for the WPCP Operation Fund (513).

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 DECEMBER 31, 2016
(UNAUDITED)
(\$000's)**

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2016-2017	BUDGET		FY 2016-2017	ACTUAL	ENCUMBR	Y-T-D
	BUDGET	AMENDMENTS	ENCUMBR	BUDGET	ACTUAL	ENCUMBR	ACTUAL
Construction/Conveyance Tax							
Prior Year Encumbrance	-	-	6,387	6,387	6,387	-	4,954
Beginning Fund Balance	73,084	8,426	-	81,510	81,510	-	82,595
Revenues	66,846	891	-	67,737	16,479	-	18,067
Total Sources	139,930	9,317	6,387	155,634	104,376	-	105,616
Total Uses	139,930	9,317	6,387	155,634	19,352	9,277	16,346
Airport							
Prior Year Encumbrance	-	-	20,463	20,463	20,463	-	7,992
Beginning Fund Balance	279,474	11,466	-	290,940	290,940	-	298,793
Revenues	401,468	21,737	-	423,205	170,113	-	166,581
Total Sources	680,942	33,203	20,463	734,608	481,516	-	473,366
Total Uses	680,942	33,203	20,463	734,608	135,958	48,950	134,629
Waste Water Treatment							
Prior Year Encumbrance	-	-	193,053	193,053	193,053	-	76,236
Beginning Fund Balance	199,636	19,665	-	219,301	219,301	-	319,562
Revenues	351,154	-	-	351,154	193,297	-	199,676
Total Sources	550,790	19,665	193,053	763,508	605,651	-	595,474
Total Uses	550,790	19,665	193,053	763,508	120,394	204,412	121,537
Parking							
Prior Year Encumbrance	-	-	804	804	804	-	794
Beginning Fund Balance	16,354	3,859	-	20,213	20,213	-	16,385
Revenues	16,517	90	-	16,607	7,803	-	1,912
Total Sources	32,871	3,949	804	37,624	28,820	-	19,091
Total Uses	32,871	3,949	804	37,624	5,572	4,586	9,524
Municipal Water							
Prior Year Encumbrance	-	-	5,815	5,815	5,815	-	3,106
Beginning Fund Balance	19,287	936	-	20,223	20,223	-	21,963
Revenues	48,780	(1,574)	-	47,206	25,018	-	22,001
Total Sources	68,067	(638)	5,815	73,244	51,056	-	47,070
Total Uses	68,067	(638)	5,815	73,244	23,890	6,733	20,099

**CITY OF SAN JOSE
SPECIAL FUNDS
SOURCE AND USE OF FUNDS
FOR THE MONTHS ENDED DECEMBER 31, 2016
(UNAUDITED)
(\$000's)**

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2016-2017	BUDGET		FY 2016-2017	ACTUAL	ENCUMBR	Y-T-D
	BUDGET	AMENDMENTS	ENCUMBR	BUDGET			ACTUAL
Gas Tax							
Revenues	17,500	-	-	17,500	7,461	-	6,786
Total Sources	17,500	-	-	17,500	7,461	-	6,786
Total Uses	17,500	-	-	17,500	7,461	-	5,530
Building and Structures							
Prior Year Encumbrance	-	-	6,980	6,980	6,980	-	6,966
Beginning Fund Balance	35,398	8,642	-	44,040	44,040	-	34,119
Revenues	26,966	1,472	-	28,438	13,437	-	8,826
Total Sources	62,364	10,114	6,980	79,458	64,457	-	49,911
Total Uses	62,364	10,114	6,980	79,458	5,589	9,250	5,161
Residential Construction							
Beginning Fund Balance	1,618	222	-	1,840	1,840	-	1,672
Revenues	185	-	-	185	178	-	119
Total Sources	1,803	222	-	2,025	2,018	-	1,791
Total Uses	1,803	222	-	2,025	18	-	16
Transient Occupancy Tax							
Prior Year Encumbrance	-	-	498	498	498	-	335
Beginning Fund Balance	3,914	3,808	-	7,722	7,722	-	8,784
Revenues	25,496	-	-	25,496	10,926	-	9,904
Total Sources	29,410	3,808	498	33,716	19,146	-	19,023
Total Uses	29,410	3,808	498	33,716	11,759	4,492	11,714
Conventions, Arts & Entertainment							
Prior Year Encumbrance	-	-	199	199	199	-	26
Beginning Fund Balance	8,630	3,446	-	12,076	12,076	-	6,917
Revenues	13,762	56	-	13,818	5,889	-	6,483
Total Sources	22,392	3,502	199	26,093	18,164	-	13,426
Total Uses	22,392	3,502	199	26,093	5,530	1,868	5,447

**CITY OF SAN JOSE
SPECIAL FUNDS
SOURCE AND USE OF FUNDS
FOR THE MONTHS ENDED DECEMBER 31, 2016
(UNAUDITED)
(\$000's)**

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2016-2017	BUDGET		FY 2016-2017	ACTUAL	ENCUMBR	Y-T-D
	BUDGET	AMENDMENTS	ENCUMBR	BUDGET	ACTUAL	ENCUMBR	ACTUAL
Golf							
Beginning Fund Balance	587	156	-	743	743	-	422
Revenues	2,675	-	-	2,675	2,450	-	2,866
Total Sources	3,262	156	-	3,418	3,193	-	3,288
Total Uses	3,262	156	-	3,418	1,735	75	1,717
Other Funds							
Prior Year Encumbrance	-	-	36,760	36,760	36,760	-	24,095
Beginning Fund Balance	307,132	10,394	-	317,526	317,526	-	281,893
Revenues	367,685	13,051	-	380,736	232,130	-	248,725
Total Sources	674,817	23,445	36,760	735,022	586,416	-	554,713
Total Uses	674,817	23,445	36,760	735,022	155,286	128,485	149,939

CITY OF SAN JOSE
CAPITAL PROJECT FUNDS
SOURCE AND USE OF FUNDS
FOR THE MONTHS ENDED DECEMBER 31, 2016
(UNAUDITED)
(\$000's)

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2016-2017	BUDGET		FY 2016-2017	ACTUAL	ENCUMBR	Y-T-D
	BUDGET	AMENDMENTS	ENCUMBR	BUDGET			ACTUAL
Construction Excise							
Prior Year Encumbrance	-	-	32,198	32,198	32,198	-	33,010
Beginning Fund Balance	54,486	16,703	-	71,189	71,189	-	74,825
Revenues	39,185	14,129	-	53,314	39,317	-	26,272
Total Sources	93,671	30,832	32,198	156,701	142,704	-	134,107
Total Uses	93,671	30,832	32,198	156,701	26,694	19,891	31,381
Other							
Prior Year Encumbrance	-	-	1,818	1,818	1,818	-	13,138
Beginning Fund Balance	19,798	11,119	-	30,917	30,917	-	23,946
Revenues	493	-	-	493	662	-	748
Total Sources	20,291	11,119	1,818	33,228	33,397	-	37,832
Total Uses	20,291	11,119	1,818	33,228	997	1,109	5,129

**CITY OF SAN JOSE
OTHER FUND TYPES
SOURCE AND USE OF FUNDS
FOR THE MONTHS ENDED DECEMBER 31, 2016
(UNAUDITED)
(\$000's)**

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2016-2017 BUDGET	BUDGET AMENDMENTS		FY 2016-2017 BUDGET	ACTUAL	ENCUMBR	Y-T-D ACTUAL
Trust and Agency							
Prior Year Encumbrance	-	-	87	87	87	-	66
Beginning Fund Balance	8,122	1,334	-	9,456	9,456	-	9,215
Revenues	1,608	1	-	1,609	2,099	-	4,300
Total Sources	<u>9,730</u>	<u>1,335</u>	<u>87</u>	<u>11,152</u>	<u>11,642</u>	<u>-</u>	<u>13,581</u>
Total Uses	<u>9,730</u>	<u>1,335</u>	<u>87</u>	<u>11,152</u>	<u>2,600</u>	<u>180</u>	<u>274</u>

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