



2019-2020

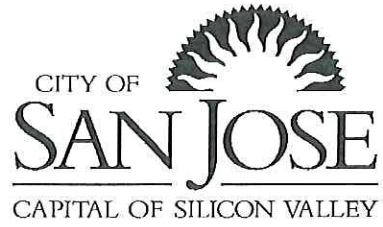
MID-YEAR
BUDGET
REVIEW



SECTION
IV

APPENDIX





FINANCE DEPARTMENT

Monthly Financial Report

Financial Results for the Month Ended December 31, 2019

Fiscal Year 2019-2020

(UNAUDITED)

Finance Department, City of San José
Monthly Financial Report
Financial Results for the Month Ended December 31, 2019
Fiscal Year 2019-2020
(UNAUDITED)

Table of Contents

	<i>Page Reference</i>
General Fund	
Comparison of Current Year's Monthly Cash Balance vs. Prior Year's Balance.....	1
Comparison of Current Year-to-Date Revenues vs. Prior Year-to-Date Revenues.....	2
Comparison of Current Year-to-Date Expenditures vs. Prior Year-to-Date Expenditures.....	2
Comparison of Current Year-to-Date Revenues for Major Revenue Sources vs. Prior Year-to-Date Revenues.....	3
Comparison of Current Year-to-Date Expenditures by Type vs. Prior Year-to-Date Expenditures.....	3
Source and Use of Funds.....	4
Supplemental Schedule of Departmental Revenues.....	7
Other Funds	
<i>Special Funds</i>	
Comparison of Current Year-to-Date Construction & Conveyance Tax Revenues vs. Prior Year-to-Date Revenues.....	8
Comparison of Current Year-to-Date Construction & Conveyance Tax Expenditures vs. Prior Year-to-Date Expenditures.....	8
Comparison of Year-to-Date Revenues and YTD Expenditures vs. Prior Year-to-Date Revenue and Expenditures for:	
Airport Revenue Fund 521 and Airport Maintenance & Operation Fund 523.....	9
WPCP Operation Fund 513.....	10
General Purpose Parking Fund	11
Clean Energy Fund 501.....	12
Source and Use of Funds	13

Finance Department, City of San José
Monthly Financial Report
Financial Results for the Month Ended December 31, 2019
Fiscal Year 2019-2020
(UNAUDITED)

Table of Contents

*Page
Reference*

Other Funds (Cont'd)

Capital Project Funds

Source and Use of Funds..... 16

Other Fund Types

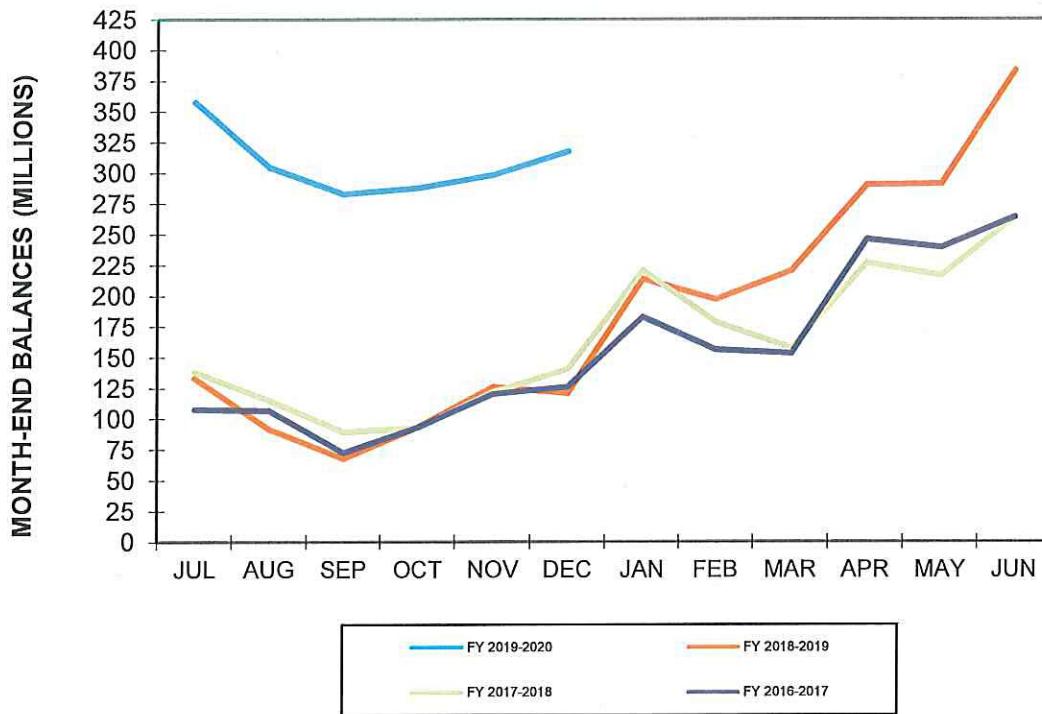
Source and Use of Funds..... 17

Submitted by:



JULIA H. COOPER
Director, Finance Department

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



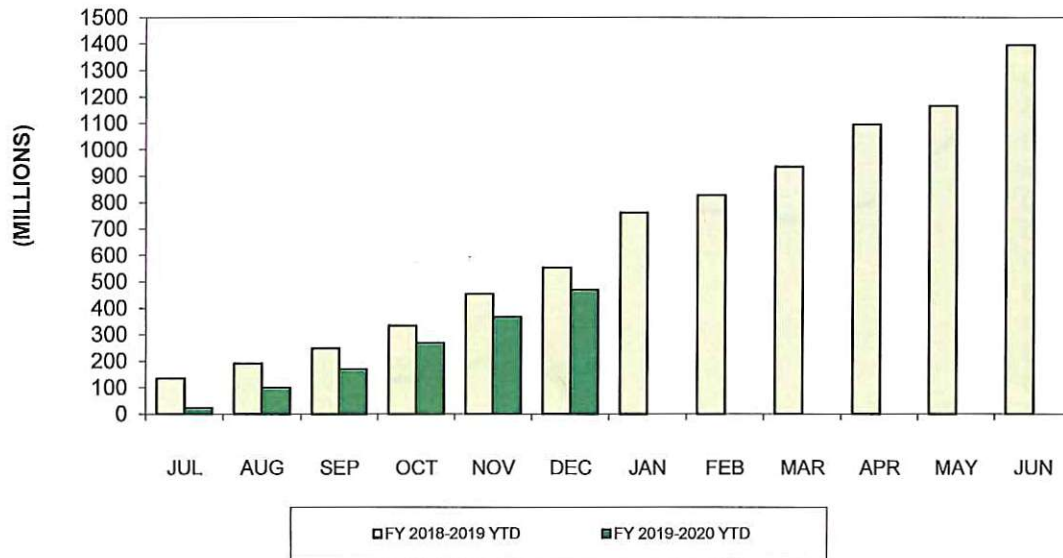
GENERAL FUND MONTHLY CASH BALANCES

MONTH	FY 2019-2020	FY 2018-2019	FY 2017-2018	FY 2016-2017
JULY (1)	\$ 358,057,314	\$ 133,276,057	\$ 138,576,379	\$ 108,012,647
AUGUST	304,849,235	91,972,139	115,540,880	107,081,005
SEPTEMBER	283,092,234	67,970,290	89,537,017	72,718,873
OCTOBER	288,196,905	93,654,030	93,031,593	93,456,157
NOVEMBER	299,006,136	126,316,418	122,022,698	120,485,944
DECEMBER	317,868,572	121,024,958	140,886,445	126,203,310
JANUARY (2)	-	214,000,120	220,937,707	183,072,948
FEBRUARY	-	197,277,698	178,836,751	156,320,836
MARCH	-	220,734,066	157,759,493	153,282,389
APRIL (2)	-	290,493,766	227,063,040	246,281,183
MAY	-	291,171,986	216,439,757	239,467,743
JUNE	-	383,572,703	263,800,843	264,266,135

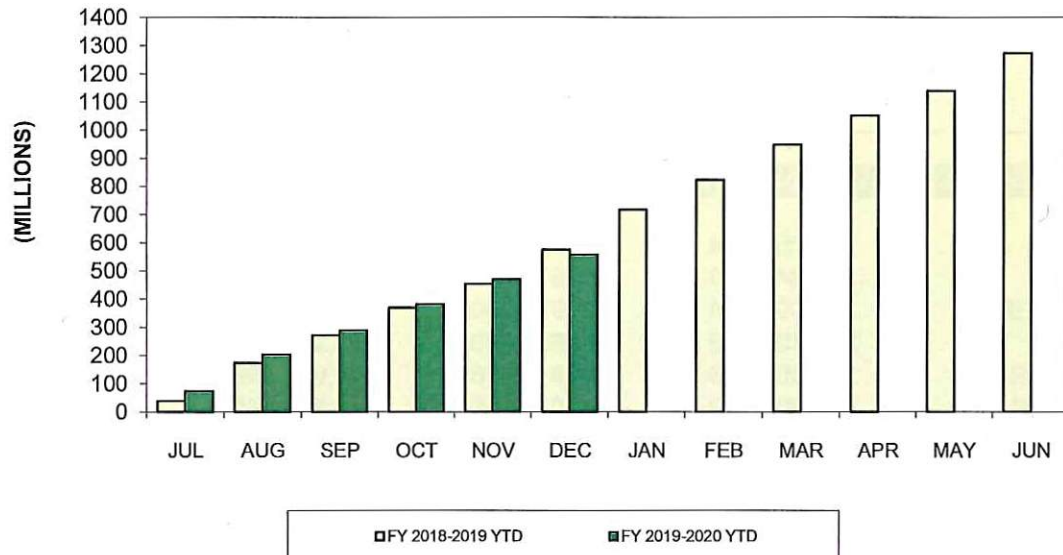
(1) The General Fund cash balance decreases each July and August mainly due to the Council's direction to annually pre-fund the employer share of retirement contributions in a lump-sum to achieve budgetary savings to the City. Effective July 2019, the City discontinued pre-funding of retirement contributions.

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

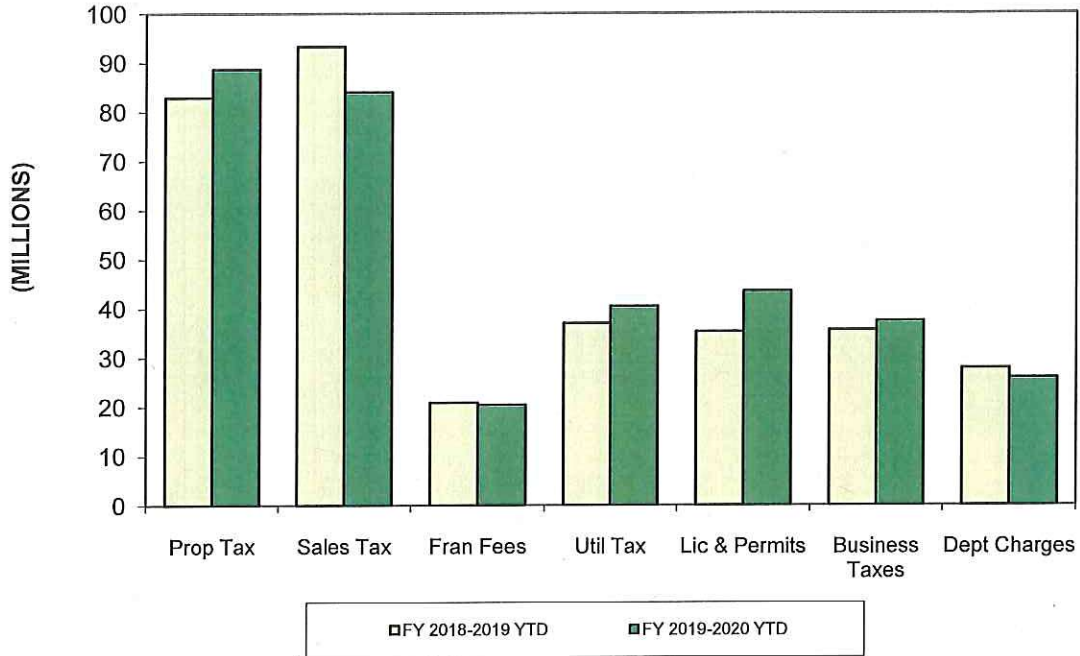
GENERAL FUND
Comparison of YTD Revenues vs. Prior YTD Revenues
Actual



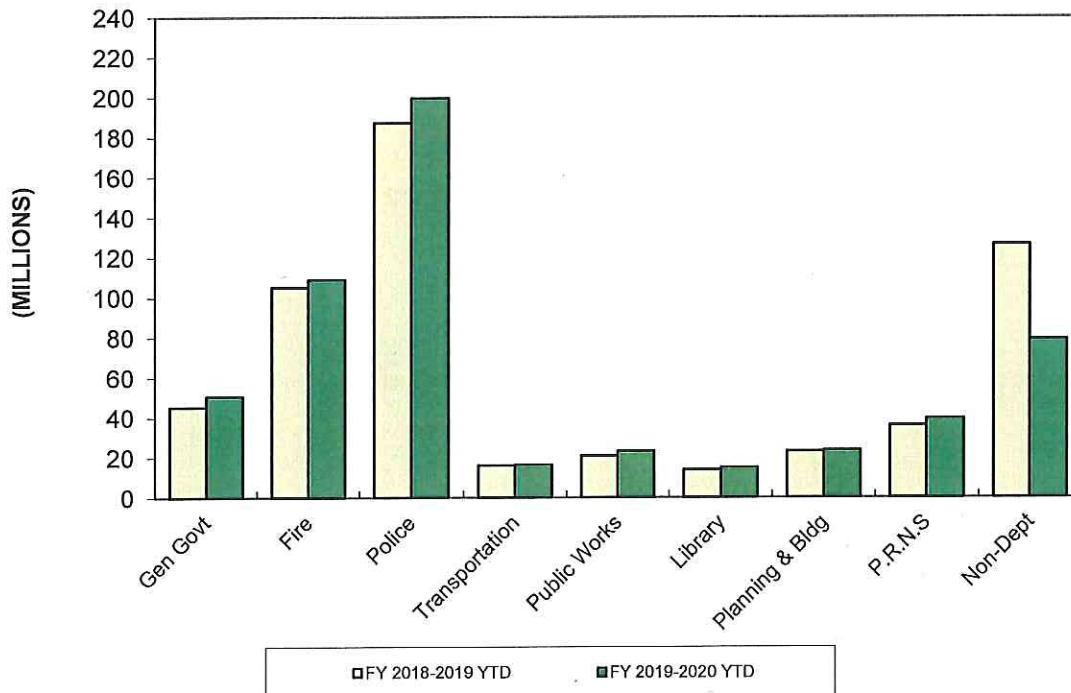
GENERAL FUND
Comparison of YTD Expenditures vs. Prior YTD Expenditures
Actual



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, 2019
(UNAUDITED)
(\$000's)

	ADOPTED FY 2019-2020 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2019-2020 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	-	-	46,434	46,434	46,434	100.00%	38,466	101.04%	38,071	7,968	20.71%
Available Balance	289,425	75,388	-	364,813	364,813	100.00%	249,290	99.73%	249,953	115,523	46.34%
Total Fund Balance	289,425	75,388	46,434	411,247	411,247	100.00%	287,756	99.91%	288,024	123,491	42.92%
General Revenues											
Property Tax	354,000	-	-	354,000	88,642	25.04%	82,917	25.11%	330,199	5,725	6.90%
Sales Tax	258,300	-	-	258,300	84,016	32.53%	93,264	35.39%	263,530	(9,248)	-9.92%
Telephone Line Tax	20,000	-	-	20,000	7,631	38.16%	8,103	37.53%	21,593	(472)	-5.83%
Transient Occupancy Tax	22,500	-	-	22,500	7,364	32.73%	7,564	36.83%	20,536	(200)	-2.64%
Franchise Fees	48,641	-	-	48,641	20,399	41.94%	20,893	43.17%	48,397	(494)	-2.36%
Utility Tax	99,645	-	-	99,645	40,454	40.60%	36,956	37.23%	99,253	3,498	9.47%
Business Taxes	72,200	-	-	72,200	37,449	51.87%	35,597	47.52%	74,903	1,852	5.20%
Licenses and Permits	62,010	-	-	62,010	43,485	70.13%	35,282	54.03%	65,295	8,203	23.25%
Fines, Forfeits and Penalties	16,213	-	-	16,213	7,854	48.44%	6,594	37.89%	17,402	1,260	19.11%
Use of Money and Property	13,144	-	-	13,144	6,870	52.27%	3,903	38.75%	10,072	2,967	76.02%
Revenue from Local Agencies	14,830	2,669	-	17,499	7,245	41.40%	5,230	31.35%	16,685	2,015	38.53%
Revenue from State of CA	12,961	2,456	-	15,417	7,802	50.61%	36	0.24%	15,102	7,766	21572.22%
Revenue from Federal Government	4,769	498	-	5,267	359	6.82%	930	29.94%	3,106	(571)	-61.40%
Fees, Rates and Charges	58,952	150	-	59,102	25,881	43.79%	27,867	50.03%	55,703	(1,986)	-7.13%
Other Revenues	23,502	8,145	-	31,647	21,481	67.88%	173,709	70.22%	247,368	(152,228)	-87.63%
Total General Revenues	1,081,667	13,918	-	1,095,585	406,932	37.14%	538,845	41.80%	1,289,144	(131,913)	-24.48%
Transfers & Reimbursements											
Overhead Reimbursements	53,016	-	-	53,016	42,722	80.58%	8,692	16.33%	53,237	34,030	391.51%
Transfers from Other Funds	23,411	380	-	23,791	4,533	19.05%	1,727	4.89%	35,295	2,806	162.48%
Reimbursements for Services	24,150	-	-	24,150	14,488	59.99%	4,484	26.07%	17,200	10,004	223.10%
Total Transfers & Reimbursements	100,577	380	-	100,957	61,743	61.16%	14,903	14.10%	105,732	46,840	314.30%
Total Sources	1,471,669	89,686	46,434	1,607,789	879,922	54.73%	841,504	50.00%	1,682,900	38,418	4.57%

(*) - 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 December 31, 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 PRIOR YTD ACTUAL (1)	% CHANGE
	FY 2019-2020	BUDGET		FY 2019-2020			ACTUAL %	YTD	OF PRIOR			LESS PRIOR YTD
	BUDGET	AMENDMENTS		BUDGET	ACTUAL (*)	ENCUMBR	OF BUDGET	ACTUAL (1)(*)	YEAR-END ACTUAL			ACTUAL
General Government												
Mayor and Council	17,746	424	60	18,230	6,231	193	34.18%	5,632	47.39%	11,884	599	10.64%
City Attorney	16,917	1,500	1,177	19,594	8,020	1,373	40.93%	7,338	44.94%	16,330	682	9.29%
City Auditor	2,576	-	14	2,590	1,046	3	40.39%	1,217	50.67%	2,402	(171)	-14.05%
City Clerk	2,642	-	31	2,673	1,003	116	37.52%	1,105	46.12%	2,396	(102)	-9.23%
City Manager	23,825	(265)	1,192	24,752	8,804	1,879	35.57%	8,075	43.75%	18,457	729	9.03%
Finance	19,814	49	525	20,388	8,211	643	40.27%	7,543	46.12%	16,354	668	8.86%
Information Technology	28,879	1,899	1,996	32,774	9,584	3,058	29.24%	7,354	38.51%	19,094	2,230	30.32%
Human Resources	11,839	-	66	11,905	4,626	2,671	38.86%	4,085	41.19%	9,918	541	13.24%
Independent Police Auditor	1,454	-	2	1,456	540	2	37.09%	641	51.94%	1,234	(101)	-15.76%
Office of Economic Development	6,617	147	792	7,556	2,521	840	33.36%	2,312	45.30%	5,104	209	9.04%
Total General Government	132,309	3,754	5,855	141,918	50,586	10,778	35.64%	45,302	43.91%	103,173	5,284	11.66%
Public Safety												
Fire	242,011	587	855	243,453	108,965	1,759	44.76%	104,990	46.98%	223,466	3,975	3.79%
Police	446,811	3,562	1,948	452,321	199,494	6,196	44.10%	187,228	45.75%	409,233	12,266	6.55%
Total Public Safety	688,822	4,149	2,803	695,774	308,459	7,955	44.33%	292,218	46.19%	632,699	16,241	5.56%
Capital Maintenance												
Transportation	38,425	(119)	215	38,521	16,353	2,066	42.45%	16,016	45.59%	35,129	337	2.10%
Public Works	50,116	237	905	51,258	23,111	1,670	45.09%	20,910	46.05%	45,412	2,201	10.53%
Total Capital Maintenance	88,541	118	1,120	89,779	39,464	3,736	43.96%	36,926	45.85%	80,541	2,538	6.87%
Community Service												
Housing	589	135	71	795	94	199	11.82%	(21)	-4.47%	470	115	-547.62%
Library	36,536	485	195	37,216	14,882	4,107	39.99%	13,777	41.64%	33,084	1,105	8.02%
Planning, Bldg & Code Enf.	62,152	5	1,842	63,999	23,518	1,664	36.75%	23,053	47.37%	48,667	465	2.02%
Parks, Rec & Neigh Svcs	91,688	971	914	93,573	39,431	5,370	42.14%	36,113	45.48%	79,408	3,318	9.19%
Environmental Services	4,208	(137)	60	4,131	1,618	692	39.17%	1,375	45.54%	3,019	243	17.67%
Total Community Services	195,173	1,459	3,082	199,714	79,543	12,032	39.83%	74,297	45.12%	164,648	5,246	7.06%
Total Dept. Expenditures	1,104,845	9,480	12,860	1,127,185	478,052	34,501	42.41%	448,743	45.74%	981,061	29,309	6.53%

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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 December 31, 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 PRIOR YTD ACTUAL (1)	% CHANGE CUR YTD ACTUAL LESS PRIOR YTD ACTUAL
	FY 2019-2020	BUDGET		FY 2019-2020	ACTUAL (%)	YTD	OF BUDGET	YTD				
	BUDGET	AMENDMENTS		BUDGET	ACTUAL (*)	ENCUMBR	ACTUAL (1)(*)	ACTUAL				
Non-Dept Expenditures												
City-wide Expenditures:												
Econ & Neighborhood Develop.	26,803	1,870	6,142	34,815	9,240	10,945	26.54%	7,819	60.38%	12,949	1,421	18.17%
Environmental & Utility Services	2,576	390	79	3,045	1,054	160	34.61%	1,164	52.98%	2,197	(110)	-9.45%
Public Safety	22,845	1,066	459	24,370	8,448	817	34.67%	11,032	57.75%	19,104	(2,584)	-23.42%
Recreation & Cultural Services	11,105	727	558	12,390	3,434	2,572	27.72%	3,936	38.77%	10,151	(502)	-12.75%
Transportation Services	3,716	36	1	3,753	1,215	-	32.37%	1,087	36.23%	3,000	128	11.78%
Strategic Support	46,210	5,532	4,092	55,834	9,857	4,290	17.65%	96,757	53.38%	181,271	(86,900)	-89.81%
Total City-wide Expenditures	113,255	9,621	11,331	134,207	33,248	18,784	24.77%	121,795	53.26%	228,672	(88,547)	-72.70%
Other Non-Dept Expenditures:												
Capital Improvements	49,225	16,797	22,243	88,265	8,023	23,208	9.09%	3,010	20.95%	14,366	5,013	166.54%
Transfers to Other Funds	37,707	2,760	-	40,467	37,708	-	93.18%	1,650	3.45%	47,831	36,058	2185.33%
Total Non-Dept Expenditures	200,187	29,178	33,574	262,939	78,979	41,992	30.04%	126,455	43.47%	290,869	(47,476)	-37.54%
Reserves												
Contingency Reserve	38,500	1,500	-	40,000	-	-	0.00%	-	0.00%	-	-	0.00%
Earmarked Reserves	128,137	48,062	-	176,199	-	-	0.00%	-	0.00%	-	-	0.00%
Total Reserves	166,637	49,562	-	216,199	-	-	0.00%	-	0.00%	-	-	0.00%
Total Uses	1,471,669	88,220	46,434	1,606,323	557,031	76,493	34.68%	575,198	45.22%	1,271,930	(18,167)	-3.16%

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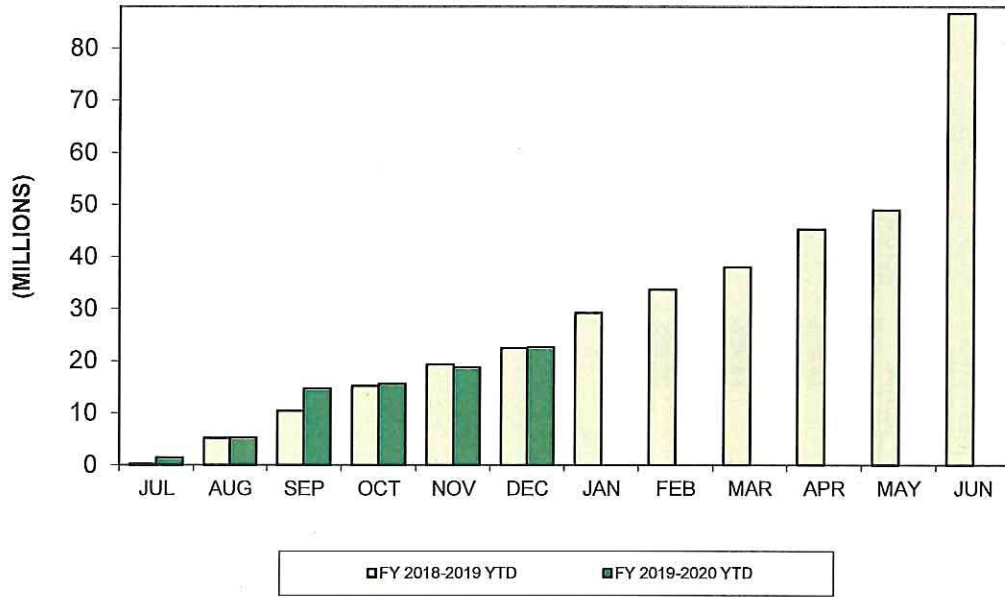
CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
FOR THE MONTHS ENDED December 31, 2019
SUPPLEMENTAL SCHEDULE - DEPARTMENTAL REVENUES
(UNAUDITED)
(\$000's)

	ADOPTED FY 2019-2020 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2019-2020 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	645	70.72%	732	54.06%	1,354	(87)	-11.89%
Public Works	17,575	-	-	17,575	5,360	30.50%	8,301	54.10%	15,344	(2,941)	-35.43%
Transportation	2,243	-	-	2,243	1,680	74.90%	1,037	56.42%	1,838	643	62.01%
Library	303	-	-	303	115	37.95%	158	48.92%	323	(43)	-27.22%
Planning, Bldg & Code Enforcement	7,793	-	-	7,793	3,803	48.80%	3,650	46.66%	7,822	153	4.19%
Parks Rec & Neigh Svcs	23,336	150	-	23,486	10,278	43.76%	11,417	52.19%	21,877	(1,139)	-9.98%
Miscellaneous Dept Charges	6,790	-	-	6,790	4,000	58.91%	2,572	36.00%	7,145	1,428	55.52%
Total Fees, Rates, and Charges	58,952	150	-	59,102	25,881	43.79%	27,867	50.03%	55,703	(1,986)	-7.13%

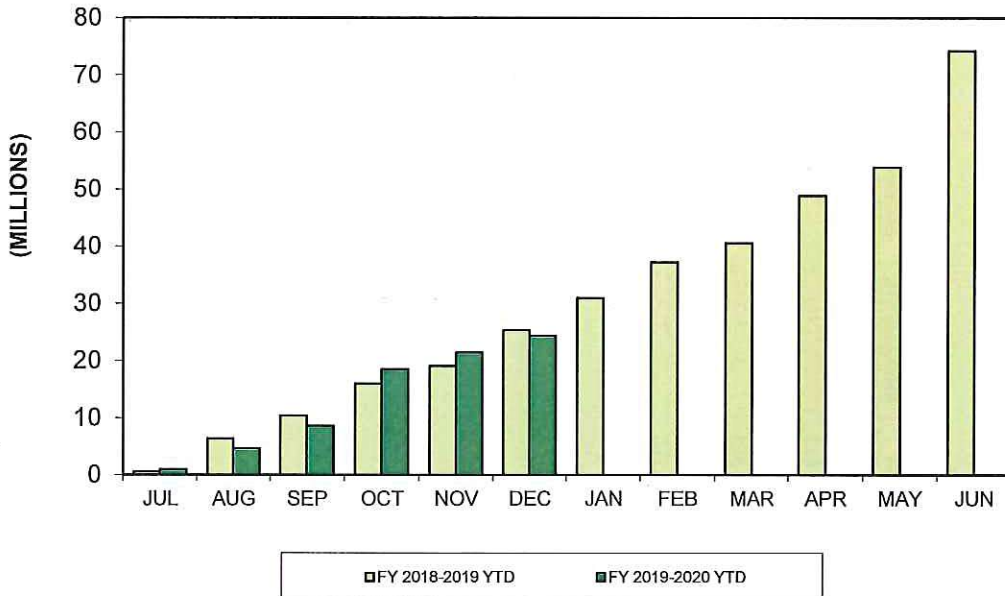
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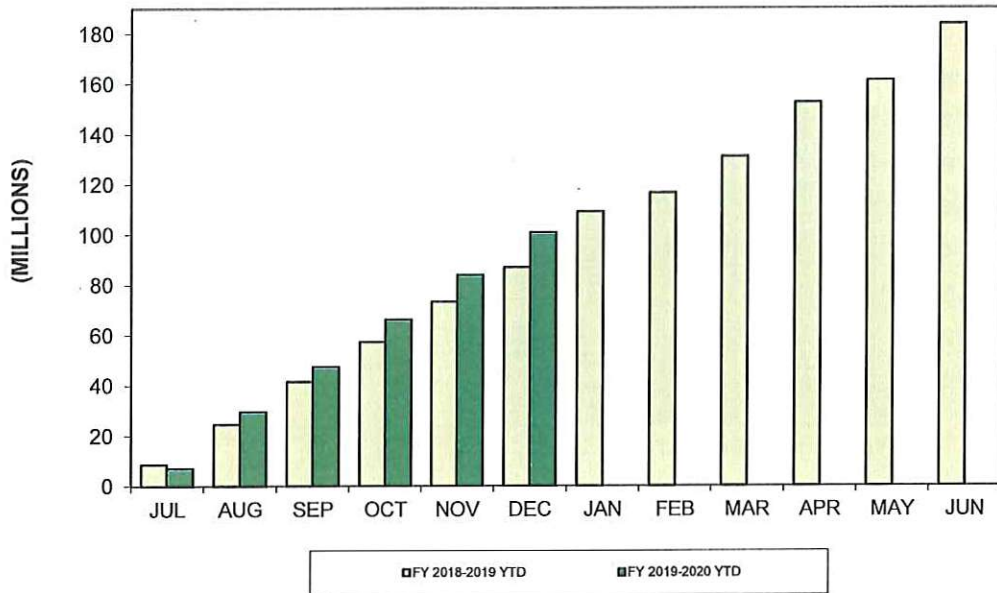
CONSTRUCTION & CONVEYANCE TAX FUNDS 377-378 & 380-398
Comparison of YTD Revenues vs. Prior YTD Revenues



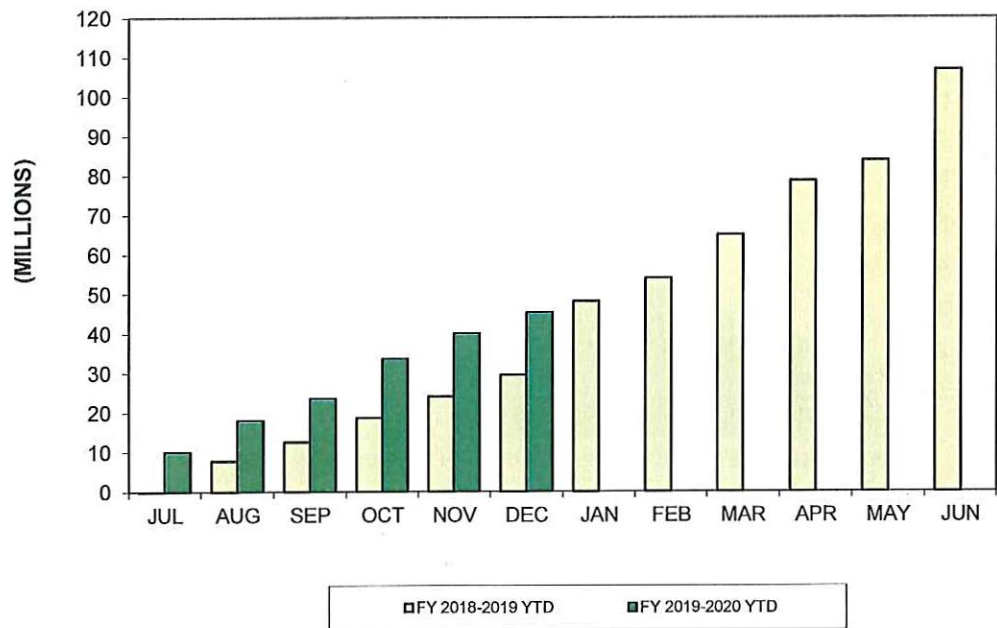
CONSTRUCTION & CONVEYANCE TAX FUNDS 377-378 & 380-398
Comparison of YTD Expenditures vs. Prior YTD Expenditures



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

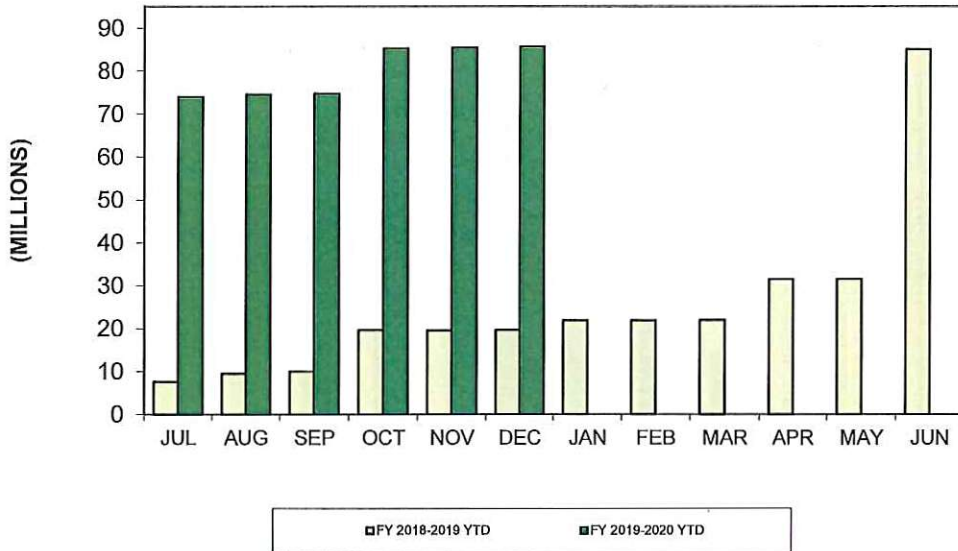


AIRPORT MAINTENANCE & OPERATION FUND 523
Comparison of YTD Expenditures vs. Prior YTD Expenditures

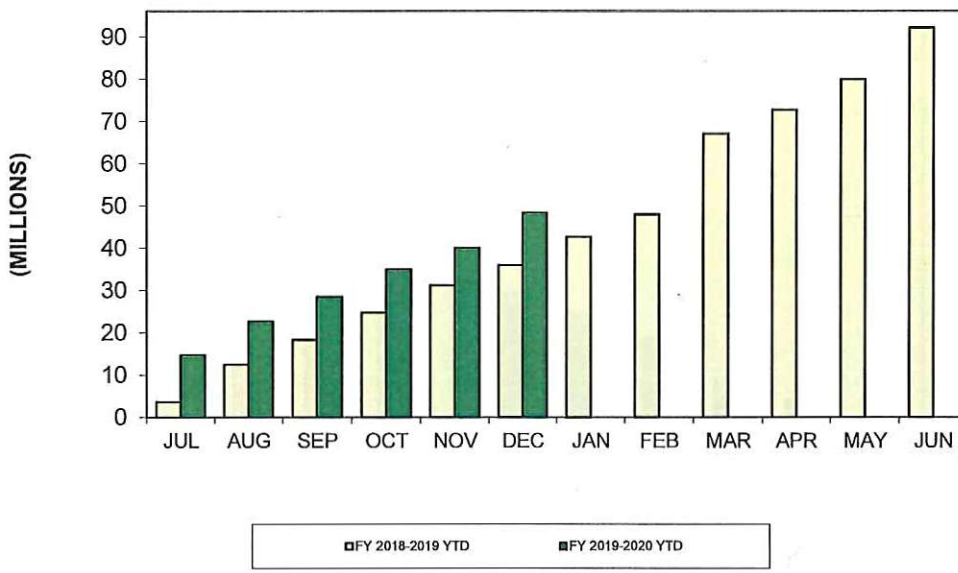


Note: The graphs above include the Airport Revenue Fund (521) and Airport Maintenance & Operation Fund (523) only.

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

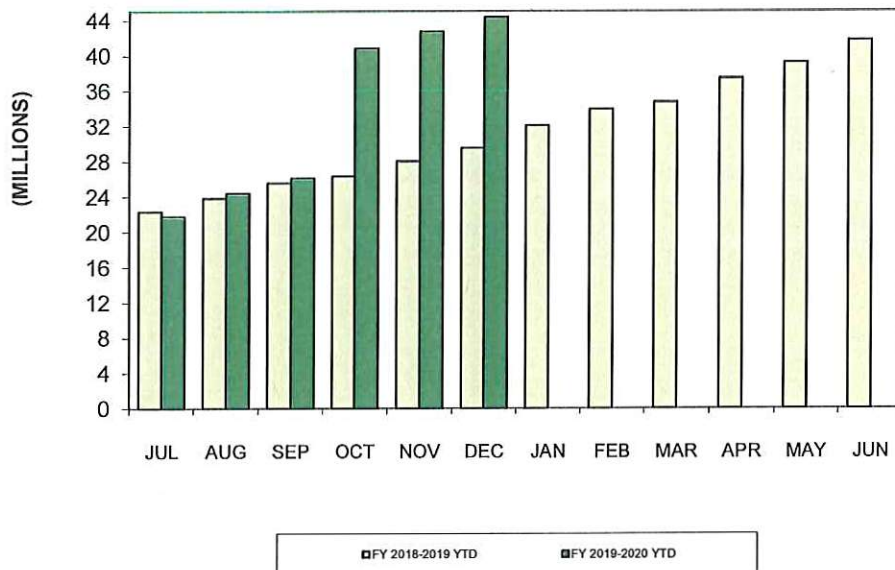


WPCP OPERATION FUND 513
Comparison of YTD Expenditures vs. Prior YTD Expenditures

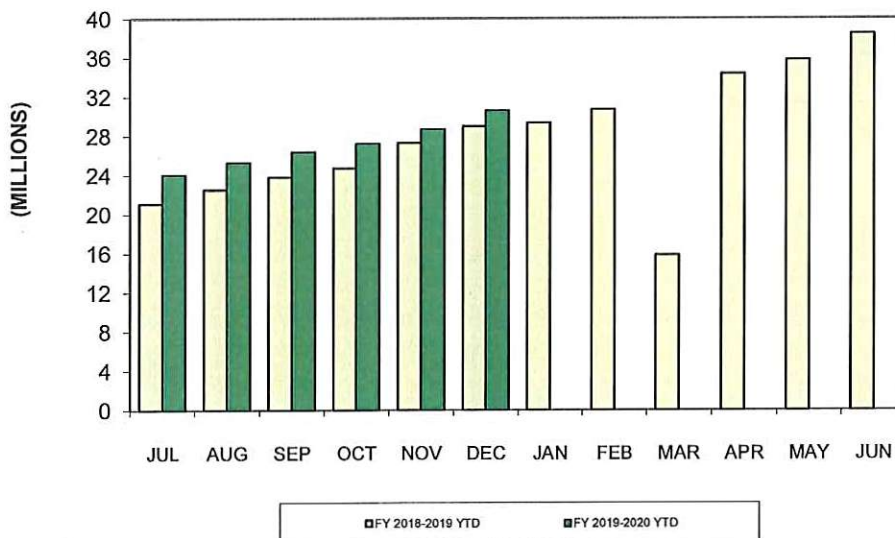


Note: Increase in revenues is due to \$64 million transferred in from Sewer Service & Use Charge Fund (541) in July 2019. An additional \$6 million and \$10 million were collected in the first and second quarter, respectively.

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

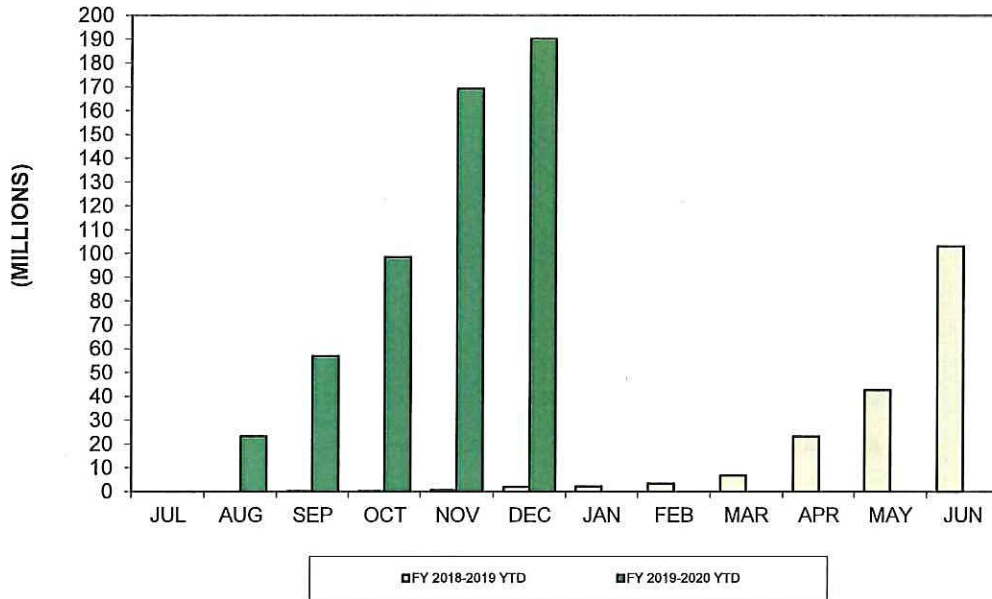


**GENERAL PURPOSE PARKING FUNDS 533 & 559
Comparison of YTD Expenditures vs. Prior YTD Expenditures**

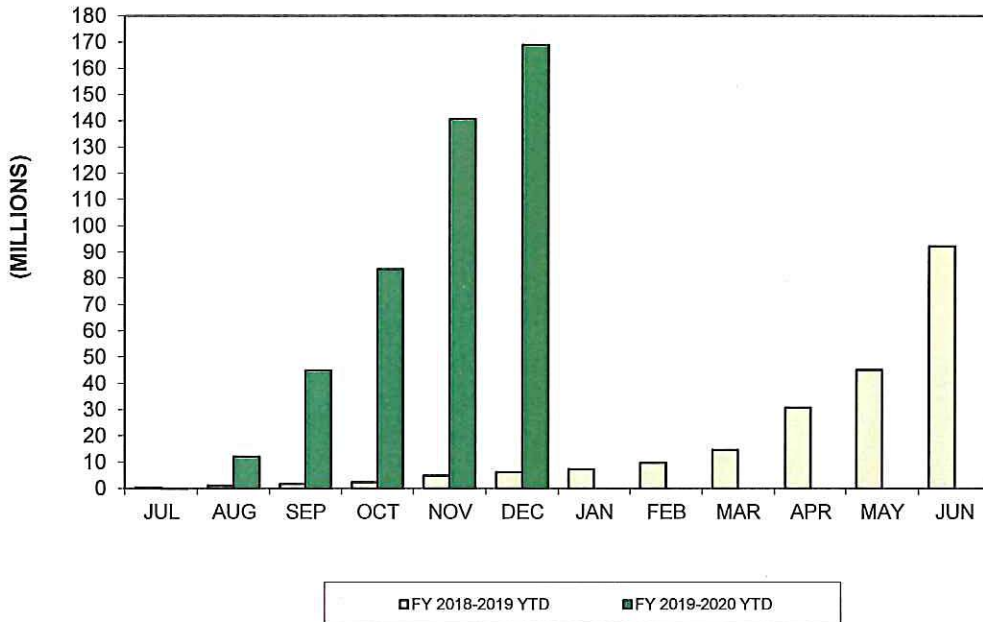


Note: The increase in revenue is due to the \$12.8 million reimbursement from the Successor Agency to the Redevelopment Agency of the City of San Jose.

CLEAN ENERGY FUND 501
Comparison of YTD Revenues vs. Prior YTD Revenues



CLEAN ENERGY FUND 501
Comparison of YTD Expenditures vs. Prior YTD Expenditures



Note: The Clean Energy Fund is the newest enterprise fund established in FY2017-2018 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.

**CITY OF SAN JOSE
SPECIAL FUNDS
SOURCE AND USE OF FUNDS
FOR THE MONTHS ENDED December 31, 2019
(UNAUDITED)
(\$000's)**

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2019-2020 BUDGET	BUDGET AMENDMENTS		FY 2019-2020 BUDGET	ACTUAL	ENCUMBR	Y-T-D ACTUAL
Construction/Conveyance Tax							
Prior Year Encumbrance	-	-	7,453	7,453	7,453	-	11,227
Beginning Fund Balance	67,739	16,782	-	84,521	84,521	-	77,351
Revenues	62,194	(91)	-	62,103	22,585	-	22,411
Total Sources	129,933	16,691	7,453	154,077	114,559	-	110,989
Total Uses	129,933	25,100	7,453	162,486	24,284	7,669	25,298
Airport							
Prior Year Encumbrance	-	-	16,045	16,045	16,045	-	22,856
Beginning Fund Balance	274,091	2,994	-	277,085	277,085	-	282,444
Revenues	627,804	11,717	-	639,521	274,027	-	223,737
Total Sources	901,895	14,711	16,045	932,651	567,157	-	529,037
Total Uses	901,895	14,711	16,045	932,651	213,883	36,963	167,784
Waste Water Treatment							
Prior Year Encumbrance	-	-	214,068	214,068	214,068	-	281,580
Beginning Fund Balance	192,982	24,506	-	217,488	217,488	-	125,623
Revenues	657,305	-	-	657,305	361,060	-	222,033
Total Sources	850,287	24,506	214,068	1,088,861	792,616	-	629,236
Total Uses	850,287	24,506	214,068	1,088,861	264,546	236,837	138,713
Parking							
Prior Year Encumbrance	-	-	9,808	9,808	9,808	-	3,513
Beginning Fund Balance	28,094	1,402	-	29,496	29,496	-	33,487
Revenues	55,299	-	-	55,299	44,329	-	29,509
Total Sources	83,393	1,402	9,808	94,603	83,633	-	66,509
Total Uses	83,393	1,402	9,808	94,603	30,557	12,363	26,978
Municipal Water							
Prior Year Encumbrance	-	-	2,367	2,367	2,367	-	2,767
Beginning Fund Balance	25,994	4,646	-	30,640	30,640	-	26,503
Revenues	56,912	-	-	56,912	27,090	-	27,564
Total Sources	82,906	4,646	2,367	89,919	60,097	-	56,834
Total Uses	82,906	4,646	2,367	89,919	25,323	5,093	25,481

Note: Figures may not total due to rounding.

CITY OF SAN JOSE
SPECIAL FUNDS
SOURCE AND USE OF FUNDS
FOR THE MONTHS ENDED December 31, 2019
(UNAUDITED)
(\$000's)

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2019-2020	BUDGET		FY 2019-2020	ACTUAL	ENCUMBR	Y-T-D
	BUDGET	AMENDMENTS	ENCUMBR	BUDGET			ACTUAL
Community Energy							
Prior Year Encumbrance	-	-	4,549	4,549	4,549	-	49
Beginning Fund Balance	14,401	(716)	-	13,685	13,685	-	(252)
Revenues	327,526	5,000	-	332,526	190,103	-	1,845
Total Sources	341,927	4,284	4,549	350,760	208,337	-	1,642
Total Uses	341,927	4,284	4,549	350,760	168,931	77,197	6,138
Gas Tax							
Revenues	16,300	-	-	16,300	7,161	-	5,598
Total Sources	16,300	-	-	16,300	7,161	-	5,598
Total Uses	16,300	-	-	16,300	5,772	-	4,347
Building and Structures							
Prior Year Encumbrance	-	-	4,950	4,950	4,950	-	9,097
Beginning Fund Balance	43,732	12,236	-	55,968	55,968	-	42,162
Revenues	32,027	6,268	-	38,295	30,249	-	11,397
Total Sources	75,759	18,504	4,950	99,213	91,167	-	62,656
Total Uses	75,759	18,548	4,950	99,257	8,308	5,364	7,757
Residential Construction							
Beginning Fund Balance	1,553	783	-	2,336	2,336	-	2,048
Revenues	236	-	-	236	147	-	195
Total Sources	1,789	783	-	2,572	2,483	-	2,243
Total Uses	1,789	783	-	2,572	29	-	19
Transient Occupancy Tax							
Prior Year Encumbrance	-	-	667	667	667	-	832
Beginning Fund Balance	5,994	3,104	-	9,098	9,098	-	7,763
Revenues	33,871	-	-	33,871	11,079	-	11,422
Total Sources	39,865	3,104	667	43,636	20,844	-	20,017
Total Uses	39,865	3,104	667	43,636	28,039	6,163	12,544
Conventions, Arts & Entertainment							
Prior Year Encumbrance	-	-	109	109	109	-	322
Beginning Fund Balance	12,184	3,533	-	15,717	15,717	-	15,675
Revenues	29,973	(250)	-	29,723	33,036	-	15,062
Total Sources	42,157	3,283	109	45,549	48,862	-	31,059
Total Uses	42,157	3,283	109	45,549	20,484	1,428	19,981

Note: Figures may not total due to rounding.

**CITY OF SAN JOSE
SPECIAL FUNDS
SOURCE AND USE OF FUNDS
FOR THE MONTHS ENDED December 31, 2019
(UNAUDITED)
(\$000's)**

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2019-2020	BUDGET		FY 2019-2020	ACTUAL	ENCUMBR	Y-T-D
	BUDGET	AMENDMENTS	ENCUMBR	BUDGET			ACTUAL
Golf							
Beginning Fund Balance	654	58	-	712	712	-	638
Revenues	8,848	2,300	-	11,148	8,702	-	247
Total Sources	9,502	2,358	-	11,860	9,414	-	885
Total Uses	9,502	2,358	-	11,860	2,017	-	2,125
Other Funds							
Prior Year Encumbrance	-	-	37,118	37,118	37,118	-	39,042
Beginning Fund Balance	381,515	57,498	-	439,013	439,013	-	394,173
Revenues	460,761	7,546	-	468,307	338,366	-	253,047
Total Sources	842,276	65,044	37,118	944,438	814,497	-	686,262
Total Uses	842,276	65,075	37,118	944,469	239,163	154,177	162,829

Note: Figures may not total due to rounding.

**CITY OF SAN JOSE
CAPITAL PROJECT FUNDS
SOURCE AND USE OF FUNDS
FOR THE MONTHS ENDED December 31, 2019
(UNAUDITED)
(\$000's)**

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2019-2020 BUDGET	BUDGET AMENDMENTS		FY 2019-2020 BUDGET	ACTUAL	ENCUMBR	Y-T-D ACTUAL
Construction Excise							
Prior Year Encumbrance	-	-	79,768	79,768	79,768	-	44,091
Beginning Fund Balance	64,542	(16,779)	-	47,763	47,763	-	82,760
Revenues	343,508	55,143	-	398,651	36,620	-	30,184
Total Sources	408,050	38,364	79,768	526,182	164,151	-	157,035
Total Uses	408,050	38,457	79,768	526,275	102,087	38,905	43,754
Other							
Prior Year Encumbrance	-	-	1,398	1,398	1,398	-	7,939
Beginning Fund Balance	21,799	1,040	-	22,839	22,839	-	20,309
Revenues	9,275	-	-	9,275	179	-	276
Total Sources	31,074	1,040	1,398	33,512	24,416	-	28,524
Total Uses	31,074	1,040	1,398	33,512	20,039	1,847	3,453

Note: Figures may not total due to rounding.

**CITY OF SAN JOSE
OTHER FUND TYPES
SOURCE AND USE OF FUNDS
FOR THE MONTHS ENDED December 31, 2019
(UNAUDITED)
(\$000's)**

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2019-2020 BUDGET	BUDGET AMENDMENTS		FY 2019-2020 BUDGET	ACTUAL	ENCUMBR	Y-T-D ACTUAL
Trust and Agency							
Prior Year Encumbrance	-	-	67	67	67	-	171
Beginning Fund Balance	5,638	4,985	-	10,623	10,623	-	8,923
Revenues	4,213	146	-	4,359	4,463	-	2,196
Total Sources	<u>9,851</u>	<u>5,131</u>	<u>67</u>	<u>15,049</u>	<u>15,153</u>	<u>-</u>	<u>11,290</u>
Total Uses	<u>9,851</u>	<u>5,131</u>	<u>67</u>	<u>15,049</u>	<u>2,869</u>	<u>203</u>	<u>948</u>

Note: Figures may not total due to rounding.