

**2015-2016**

**ANNUAL**

**REPORT**

---

**V. FINANCIAL  
STATEMENTS**



**FINANCE DEPARTMENT**  
Monthly Financial Report

Financial Results for the Month Ended June 30, 2016  
Fiscal Year 2015-2016  
*(UNAUDITED)*

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**Finance Department, City of San José**  
**Monthly Financial Report**  
**Financial Results for the Month Ended June 30, 2016**  
**Fiscal Year 2015-2016**  
*(UNAUDITED)*

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**Finance Department, City of San José**  
**Monthly Financial Report**  
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**Fiscal Year 2015-2016**  
*(UNAUDITED)*

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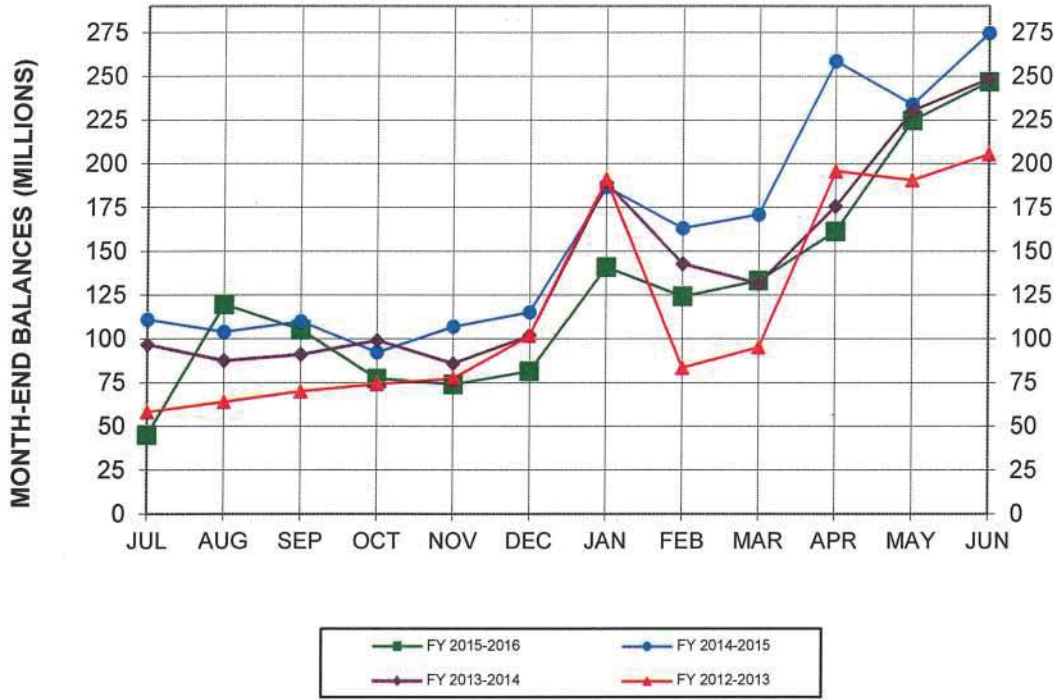
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Submitted by:



JULIA H. COOPER  
Director, Finance Department

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

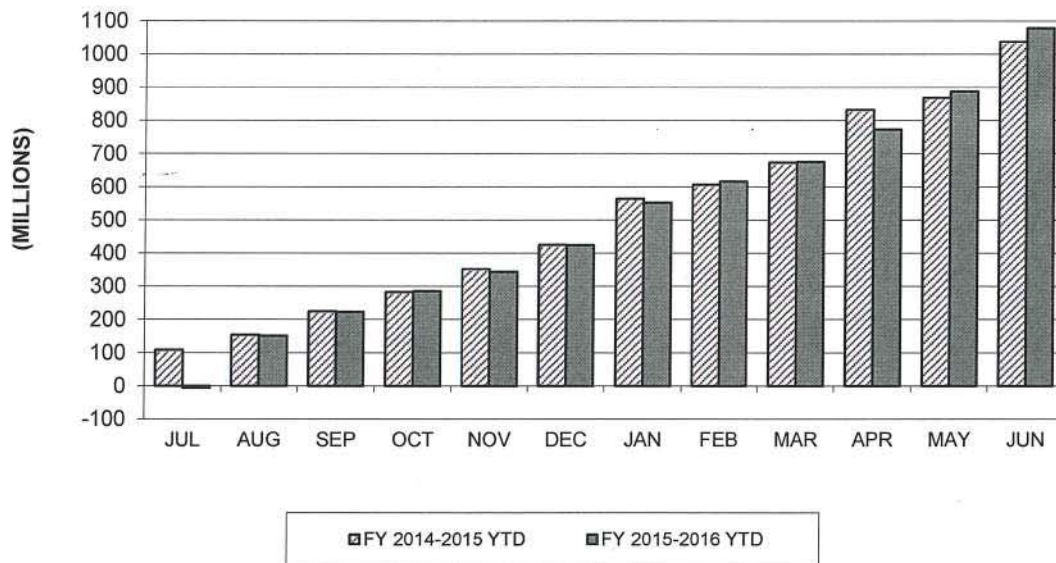


**GENERAL FUND MONTHLY CASH BALANCES**

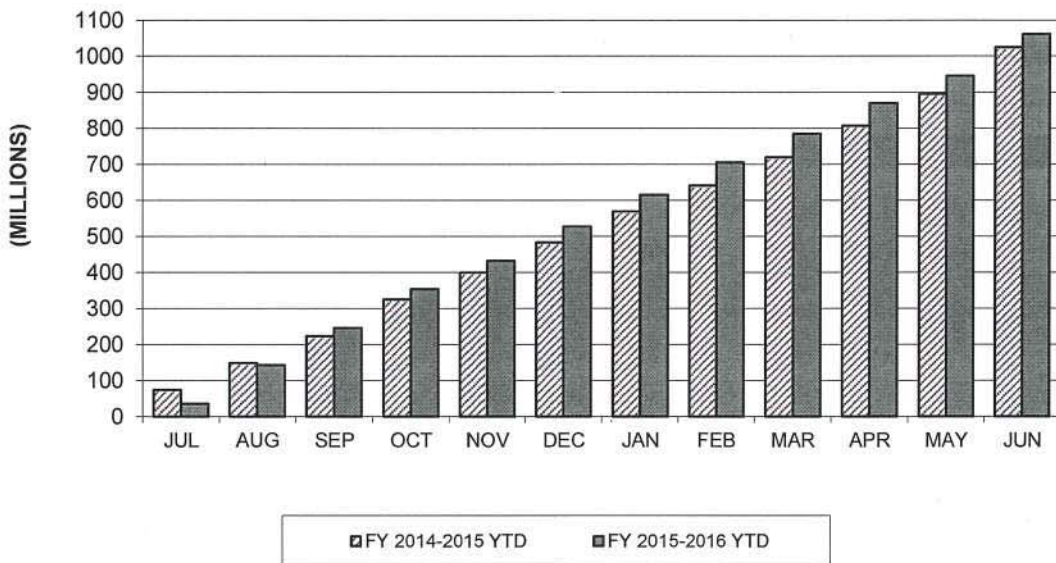
MONTH	FY 2015-2016	FY 2014-2015	FY 2013-2014	FY 2012-2013
JULY (1)	\$ 45,401,908	\$ 111,318,585	\$ 97,000,280	\$ 58,791,632
AUGUST	119,988,835	104,337,113	87,887,607	64,647,700
SEPTEMBER	105,422,447	110,248,937	91,326,643	70,484,194
OCTOBER	77,571,562	92,649,862	99,449,689	74,756,262
NOVEMBER	74,153,007	107,339,933	86,285,372	77,861,880
DECEMBER	81,796,424	115,544,081	102,057,315	102,312,730
JANUARY	141,189,103	187,078,566	189,299,222	191,822,297
FEBRUARY (2)	124,444,495	163,468,559	143,098,965	84,006,185
MARCH	133,493,608	171,379,481	131,881,129	95,600,850
APRIL (3)	161,690,247	258,939,637	175,838,186	196,073,222
MAY	224,983,657	234,171,050	230,678,939	191,101,640
JUNE	247,092,735	274,909,173	249,043,058	205,823,965

- (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 decreased in the month of February of FY 2012-2013 mainly due to the repayment of the Tax and Revenue Anticipation Notes (TRANS) in the amount of \$100 million. Starting in FY 2013-2014, the repayments of TRANS are spread over the second half of the fiscal year.
- (3) 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.

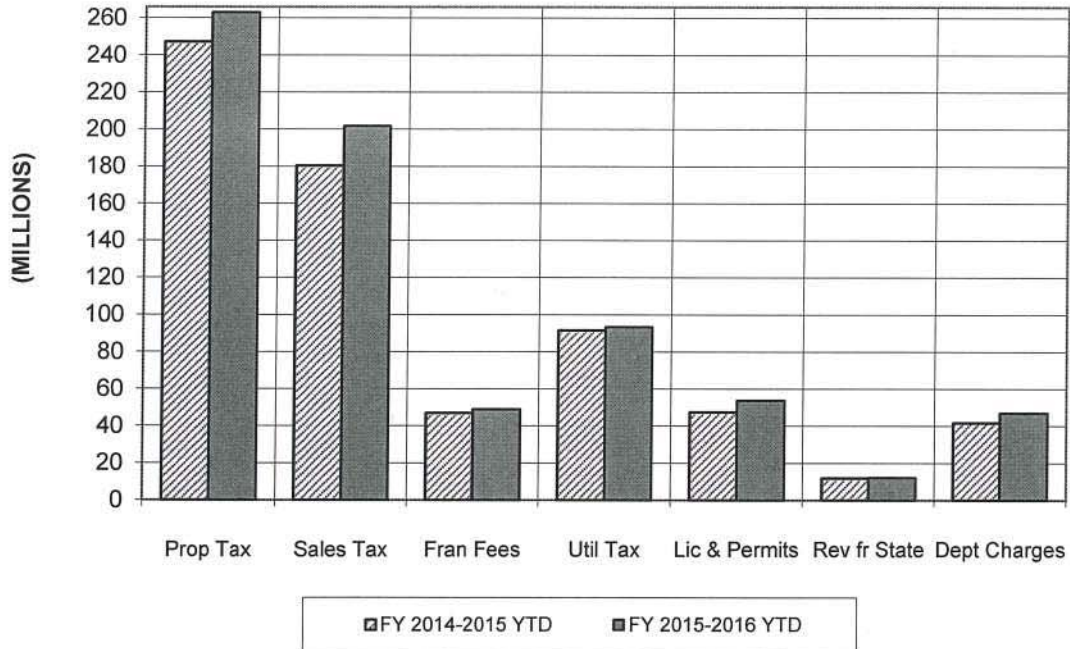
**GENERAL FUND**  
**Comparison of YTD Revenues vs. Prior YTD Revenues**  
**Actual**



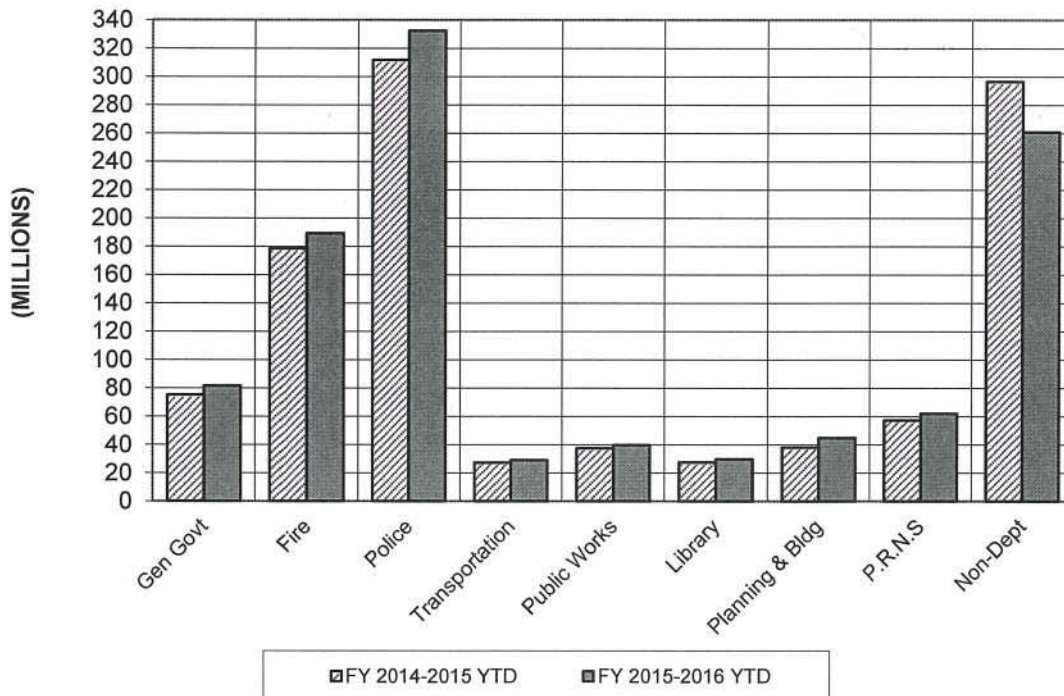
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**Comparison of YTD Expenditures vs. Prior YTD Expenditures**  
**Actual**



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

	ADOPTED FY 2015-2016 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2015-2016 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
<b>Fund Balance</b>											
Prior Year Encumbrances	-	-	42,525	42,525	42,525	100.00%	39,409	100.00%	39,409	3,116	7.91%
Liquidation of c/o Encumbrance	-	-	-	-	-	-	-	-	-	-	-
Available Balance	252,826	12,694	-	265,520	265,855	100.13%	270,637	100.00%	270,637	(4,782)	-1.77%
<b>Total Fund Balance</b>	<b>252,826</b>	<b>12,694</b>	<b>42,525</b>	<b>308,045</b>	<b>308,380</b>	<b>100.11%</b>	<b>310,046</b>	<b>100.00%</b>	<b>310,046</b>	<b>(1,666)</b>	<b>-0.54%</b>
<b>General Revenues</b>											
Property Tax	255,210	7,600	-	262,810	262,950	100.05%	247,258	100.00%	247,258	15,692	6.35%
Sales Tax (1)	190,260	11,580	-	201,840	201,797	99.98%	180,407	100.00%	180,407	21,390	11.86%
Telephone Line Tax	21,000	-	-	21,000	20,077	95.60%	21,097	100.00%	21,097	(1,020)	-4.83%
Transient Occupancy Tax	14,700	1,600	-	16,300	16,565	101.63%	14,735	100.00%	14,735	1,830	12.42%
Franchise Fees	47,582	1,350	-	48,932	48,949	100.03%	46,909	100.00%	46,909	2,040	4.35%
Utility Tax	93,825	-	-	93,825	93,398	99.54%	91,548	100.00%	91,548	1,850	2.02%
Business Taxes	44,425	5,300	-	49,725	50,864	102.29%	47,345	100.00%	47,345	3,519	7.43%
Licenses and Permits	48,721	3,000	-	51,721	53,766	103.95%	47,509	100.00%	47,509	6,257	13.17%
Fines, Forfeits and Penalties	15,356	-	-	15,356	16,090	104.78%	14,491	100.00%	14,491	1,599	11.03%
Use of Money and Property	3,415	793	-	4,208	5,101	121.22%	3,581	100.00%	3,581	1,520	42.45%
Revenue from Local Agencies	23,910	(7,328)	-	16,582	17,143	103.38%	27,332	100.00%	27,332	(10,189)	-37.28%
Revenue from State of Cal.	11,371	1,447	-	12,818	12,174	94.98%	12,024	100.00%	12,024	150	1.25%
Revenue from Federal Government	9,084	3,511	-	12,595	10,599	84.15%	10,627	100.00%	10,627	(28)	-0.26%
Departmental Charges	40,923	3,891	-	44,814	47,058	105.01%	41,705	100.00%	41,705	5,353	12.84%
Other Revenues	26,260	103,314	-	129,574	123,548	95.35%	154,599	100.00%	154,599	(31,051)	-20.08%
<b>Total General Revenues</b>	<b>846,042</b>	<b>136,058</b>	<b>-</b>	<b>982,100</b>	<b>980,079</b>	<b>99.79%</b>	<b>961,167</b>	<b>100.00%</b>	<b>961,167</b>	<b>18,912</b>	<b>1.97%</b>
<b>Transfers &amp; Reimbursements</b>											
Overhead Reimbursements	37,799	(687)	-	37,112	36,050	97.14%	37,492	100.00%	37,492	(1,442)	-3.85%
Transfers from Other Funds	20,308	2,162	-	22,470	22,427	99.81%	19,045	100.00%	19,045	3,382	17.76%
Reimbursements for Services	17,657	100	-	17,757	16,962	95.52%	18,450	100.00%	18,450	(1,488)	-8.07%
<b>Total Transfers &amp; Reimburse</b>	<b>75,764</b>	<b>1,575</b>	<b>-</b>	<b>77,339</b>	<b>75,439</b>	<b>97.54%</b>	<b>74,987</b>	<b>100.00%</b>	<b>74,987</b>	<b>452</b>	<b>0.60%</b>
<b>Total Sources</b>	<b>1,174,632</b>	<b>150,327</b>	<b>42,525</b>	<b>1,367,484</b>	<b>1,363,898</b>	<b>99.74%</b>	<b>1,346,200</b>	<b>100.00%</b>	<b>1,346,200</b>	<b>17,698</b>	<b>1.31%</b>

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**CITY OF SAN JOSE**  
**GENERAL FUND SOURCE AND USE OF FUNDS**  
**EXPENDITURES**  
**FOR THE MONTHS ENDED June 30, 2016**  
*( UNAUDITED )*  
*( \$000's )*

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		CUR YTD	PRIOR	PRIOR YTD %	PRIOR YEAR-END	CUR YTD LESS	% CHANGE
	FY 2015-2016	BUDGET		FY 2015-2016	ACTUAL (*)	ENCUMBR	ACTUAL %	YTD	OF PRIOR		ACTUAL (1)(*)	PRIOR YTD
	BUDGET	AMENDMENTS	ENCUMBR	BUDGET			OF BUDGET	ACTUAL (1)(*)	ACTUAL	ACTUAL (1)(*)	ACTUAL (1)	ACTUAL
<b>General Government</b>												
Mayor and Council	12,175	391	75	12,641	9,626	82	76.15%	8,772	100.00%	8,772	854	9.74%
City Attorney	13,952	112	415	14,479	13,416	638	92.66%	12,975	100.00%	12,975	441	3.40%
City Auditor	2,268	(11)	13	2,270	1,986	-	87.49%	2,115	100.00%	2,115	(129)	-6.10%
City Clerk	2,608	(23)	10	2,595	2,103	53	81.04%	1,975	100.00%	1,975	128	6.48%
City Manager	12,754	(33)	624	13,345	12,161	975	91.13%	11,512	100.00%	11,512	649	5.64%
Finance	14,548	(30)	197	14,715	14,010	235	95.21%	13,316	100.00%	13,316	694	5.21%
Information Technology	17,897	(66)	1,744	19,575	16,232	2,094	82.92%	13,496	100.00%	13,496	2,736	20.27%
Human Resources	7,575	114	109	7,798	6,840	100	87.71%	5,985	100.00%	5,985	855	14.29%
Independent Police Auditor	1,284	(14)	-	1,270	1,059	22	83.39%	1,196	100.00%	1,196	(137)	-11.45%
Office of Economic Development	5,033	409	73	5,515	4,158	326	75.39%	3,777	100.00%	3,777	381	10.09%
<b>Total General Government</b>	<b>90,094</b>	<b>849</b>	<b>3,260</b>	<b>94,203</b>	<b>81,591</b>	<b>4,525</b>	<b>86.61%</b>	<b>75,119</b>	<b>100.00%</b>	<b>75,119</b>	<b>6,472</b>	<b>8.62%</b>
<b>Public Safety</b>												
Fire	189,342	2,668	1,075	193,085	189,321	876	98.05%	178,609	100.00%	178,609	10,712	6.00%
Police	336,041	4,026	1,710	341,777	332,461	1,751	97.27%	311,643	100.00%	311,643	20,818	6.68%
<b>Total Public Safety</b>	<b>525,383</b>	<b>6,694</b>	<b>2,785</b>	<b>534,862</b>	<b>521,782</b>	<b>2,627</b>	<b>97.55%</b>	<b>490,252</b>	<b>100.00%</b>	<b>490,252</b>	<b>31,530</b>	<b>6.43%</b>
<b>Capital Maintenance</b>												
Transportation	29,522	57	934	30,513	29,091	902	95.34%	27,395	100.00%	27,395	1,696	6.19%
Public Works	39,973	363	426	40,762	39,705	671	97.41%	37,483	100.00%	37,483	2,222	5.93%
<b>Total Capital Maintenance</b>	<b>69,495</b>	<b>420</b>	<b>1,360</b>	<b>71,275</b>	<b>68,796</b>	<b>1,573</b>	<b>96.52%</b>	<b>64,878</b>	<b>100.00%</b>	<b>64,878</b>	<b>3,918</b>	<b>6.04%</b>
<b>Community Service</b>												
Housing	254	(1)	4	257	244	2	94.94%	230	100.00%	230	14	6.09%
Library	29,588	407	49	30,044	29,765	56	99.07%	27,545	100.00%	27,545	2,220	8.06%
Planning, Bldg & Code Enf.	47,297	1,672	1,071	50,040	44,743	1,910	89.41%	38,284	100.00%	38,284	6,459	16.87%
Parks, Rec & Neigh Svcs	60,449	2,562	541	63,552	62,123	856	97.75%	57,277	100.00%	57,277	4,846	8.46%
Environmental Services	967	(1)	-	966	857	14	88.72%	285	100.00%	285	572	200.70%
<b>Total Community Services</b>	<b>138,555</b>	<b>4,639</b>	<b>1,665</b>	<b>144,859</b>	<b>137,732</b>	<b>2,838</b>	<b>95.08%</b>	<b>123,621</b>	<b>100.00%</b>	<b>123,621</b>	<b>14,111</b>	<b>11.41%</b>
<b>Total Dept. Expenditures</b>	<b>823,527</b>	<b>12,602</b>	<b>9,070</b>	<b>845,199</b>	<b>809,901</b>	<b>11,563</b>	<b>95.82%</b>	<b>753,870</b>	<b>100.00%</b>	<b>753,870</b>	<b>56,031</b>	<b>7.43%</b>

(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, 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 2015-2016	BUDGET		FY 2015-2016	ACTUAL (*)	ENCUMBR	ACTUAL %	YTD	OF PRIOR			LESS PRIOR YTD
	BUDGET	AMENDMENTS		BUDGET			OF BUDGET	ACTUAL (1)(*)	YEAR-END ACTUAL			ACTUAL
<b>Non-Dept Expenditures</b>												
City-wide Expenditures:												
Econ & Neighborhood Develop.	31,286	5,214	3,649	40,149	28,607	6,912	71.25%	26,694	100.00%	26,694	1,913	7.17%
Environmental & Utility Services	2,203	130	614	2,947	1,723	37	58.47%	1,202	100.00%	1,202	521	43.34%
Public Safety	19,641	1,261	361	21,263	17,377	300	81.72%	17,422	100.00%	17,422	(45)	-0.26%
Recreation & Cultural Services	10,527	1,640	874	13,041	10,577	741	81.11%	7,314	100.00%	7,314	3,263	44.61%
Transportation Services	5,763	1,452	281	7,496	6,553	270	87.42%	6,091	100.00%	6,091	462	7.58%
Strategic Support	53,383	107,287	16,807	177,477	143,051	7,490	80.60%	182,352	100.00%	182,352	(39,301)	-21.55%
<b>Total City-wide Expenditures</b>	<b>122,803</b>	<b>116,984</b>	<b>22,586</b>	<b>262,373</b>	<b>207,888</b>	<b>15,750</b>	<b>79.23%</b>	<b>241,075</b>	<b>100.00%</b>	<b>241,075</b>	<b>(33,187)</b>	<b>-13.77%</b>
Other Non-Dept Expenditures:												
Capital Improvements	56,279	556	10,869	67,704	25,865	12,443	38.20%	18,557	100.00%	18,557	7,308	39.38%
Transfers to Other Funds	27,075	75	-	27,150	27,150	-	100.00%	36,756	100.00%	36,756	(9,606)	-26.13%
<b>Total Non-Dept Expenditures</b>	<b>206,157</b>	<b>117,615</b>	<b>33,455</b>	<b>357,227</b>	<b>260,903</b>	<b>28,193</b>	<b>73.04%</b>	<b>296,388</b>	<b>100.00%</b>	<b>296,388</b>	<b>(35,485)</b>	<b>-11.97%</b>
<b>Reserves</b>												
Contingency Reserve	34,000	500	-	34,500	-	-	0.00%	-	0.00%	-	-	0.00%
Earmarked Reserves	110,948	19,610	-	130,558	-	-	0.00%	-	0.00%	-	-	0.00%
<b>Total Reserves</b>	<b>144,948</b>	<b>20,110</b>	<b>-</b>	<b>165,058</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Uses</b>	<b>1,174,632</b>	<b>150,327</b>	<b>42,525</b>	<b>1,367,484</b>	<b>1,070,804</b>	<b>39,756</b>	<b>78.30%</b>	<b>1,050,258</b>	<b>100.00%</b>	<b>1,050,258</b>	<b>20,546</b>	<b>1.96%</b>

(1) Does not include encumbrance balance.

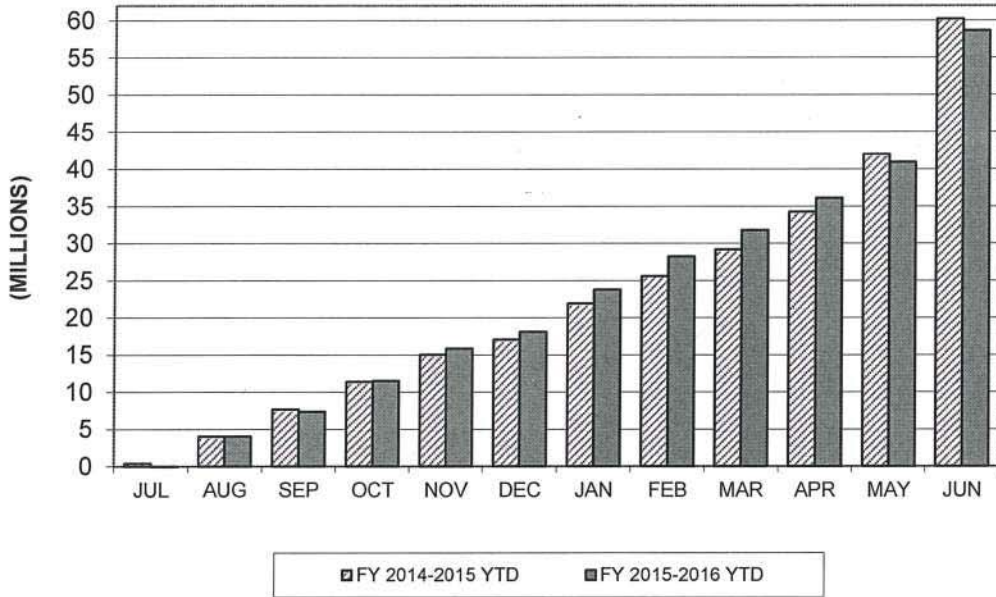
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CITY OF SAN JOSE  
GENERAL FUND SOURCE AND USE OF FUNDS  
FOR THE MONTHS ENDED June 30, 2016  
SUPPLEMENTAL SCHEDULE - DEPARTMENTAL REVENUES  
(UNAUDITED)  
(\$000's)

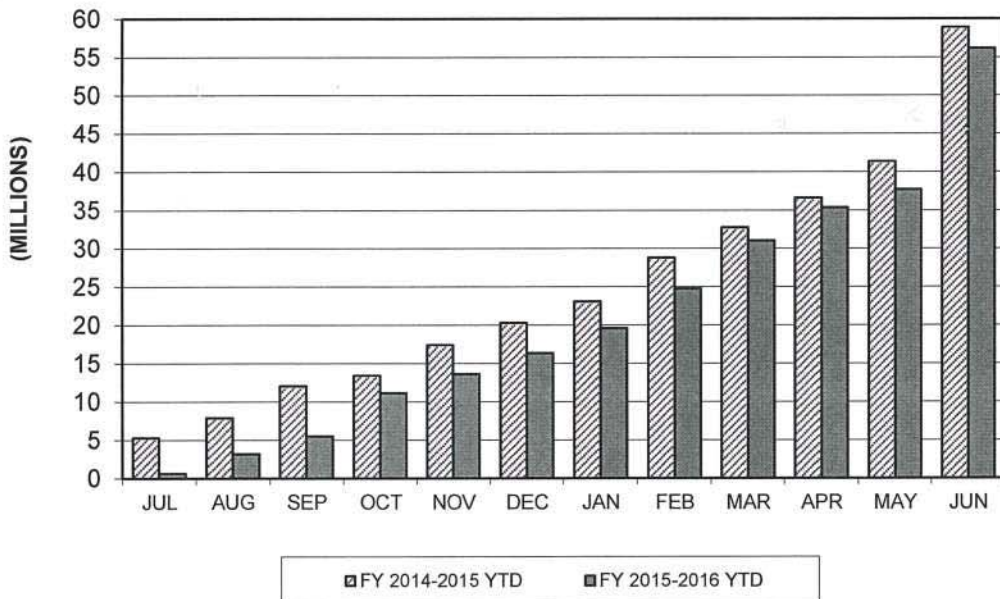
	ADOPTED FY 2015-2016 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2015-2016 BUDGET	CUR YTD ACTUAL (*)	CUR YTD ACTUAL % OF BUDGET	PRIOR YTD ACTUAL (*)	PRIOR YTD % OF PRIOR YEAR-END ACTUAL	PRIOR YEAR-END ACTUAL (*)	CUR YTD LESS PRIOR YTD ACTUAL	% CHANGE CUR YTD ACTUAL LESS PRIOR YTD ACTUAL
Police	1,198	-	-	1,198	1,582	132.05%	1,101	100.00%	1,101	481	43.69%
Public Works	9,815	500	-	10,315	11,093	107.54%	9,332	100.00%	9,332	1,761	18.87%
Transportation	1,525	12	-	1,537	1,575	102.47%	1,067	100.00%	1,067	508	47.61%
Library	1,321	-	-	1,321	1,201	90.92%	979	100.00%	979	222	22.68%
Planning, Bldg & Code Enf	3,600	2,302	-	5,902	6,255	105.98%	4,937	100.00%	4,937	1,318	26.70%
Parks Rec & Neigh Svcs	17,824	947	-	18,771	18,935	100.87%	18,045	100.17%	18,015	890	4.93%
Miscellaneous Dept Charges	5,640	130	-	5,770	6,417	111.21%	6,244	99.52%	6,274	173	2.77%
<b>Total Departmental Revenues</b>	<b>40,923</b>	<b>3,891</b>	<b>-</b>	<b>44,814</b>	<b>47,058</b>	<b>105.01%</b>	<b>41,705</b>	<b>100.00%</b>	<b>41,705</b>	<b>5,353</b>	<b>12.84%</b>

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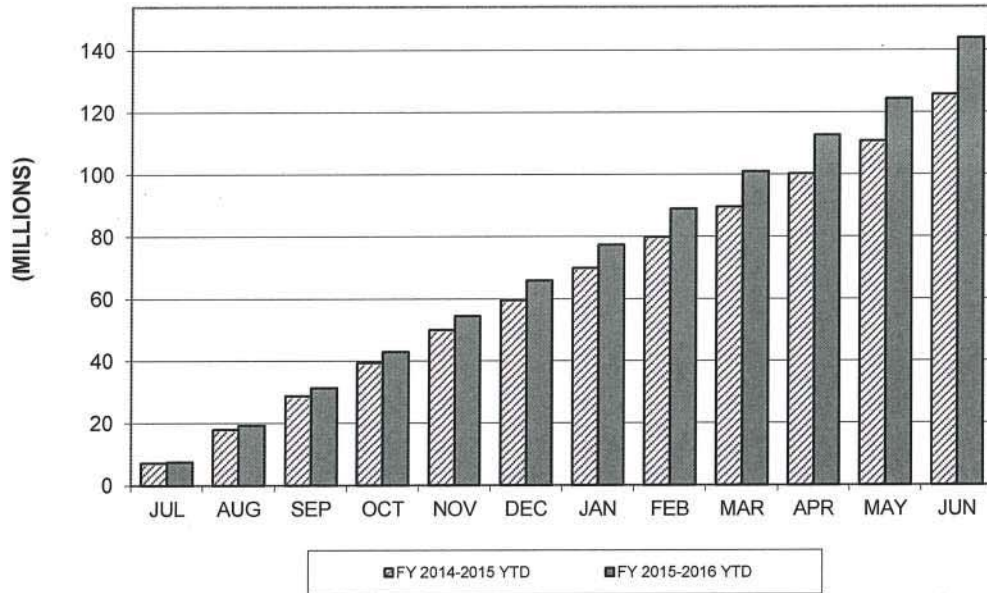
**CONSTRUCTION & CONVEYANCE TAX FUNDS**  
**Comparison of YTD Revenues vs. Prior YTD Revenues**



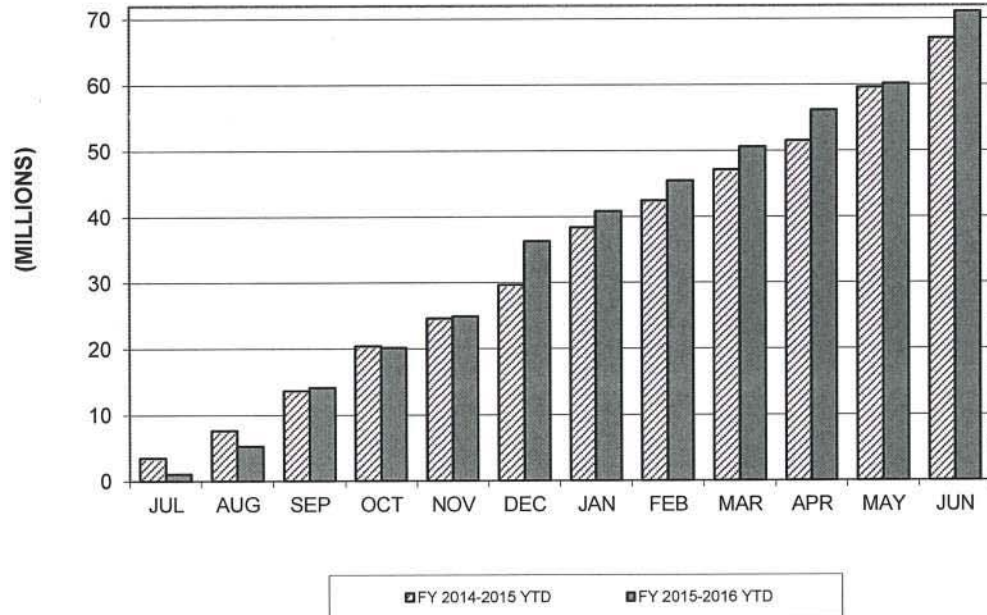
**CONSTRUCTION & CONVEYANCE TAX FUNDS**  
**Comparison of YTD Expenditures vs. Prior YTD Expenditures**



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

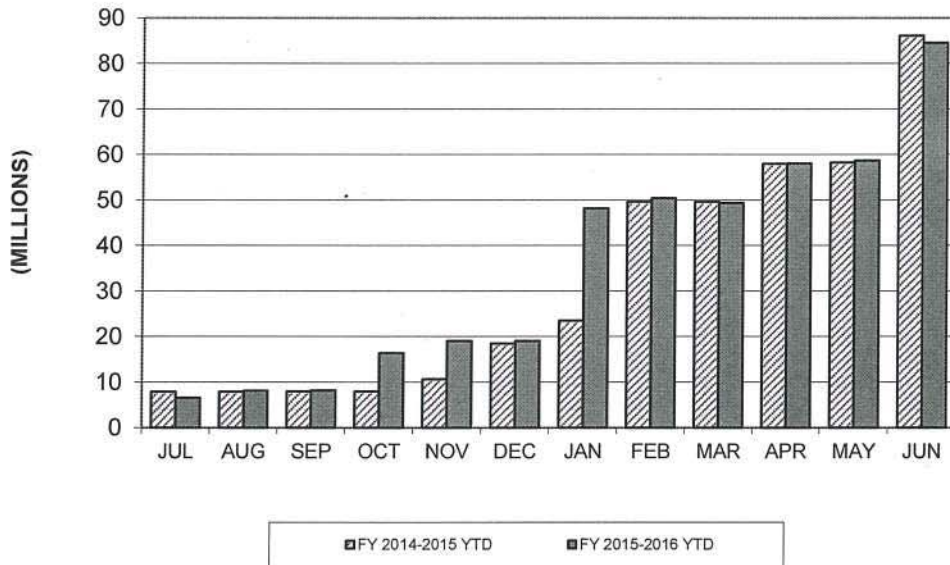


**AIRPORT MAINTENANCE & OPERATION FUND 523**  
**Comparison of YTD Expenditures vs. Prior YTD Expenditures**

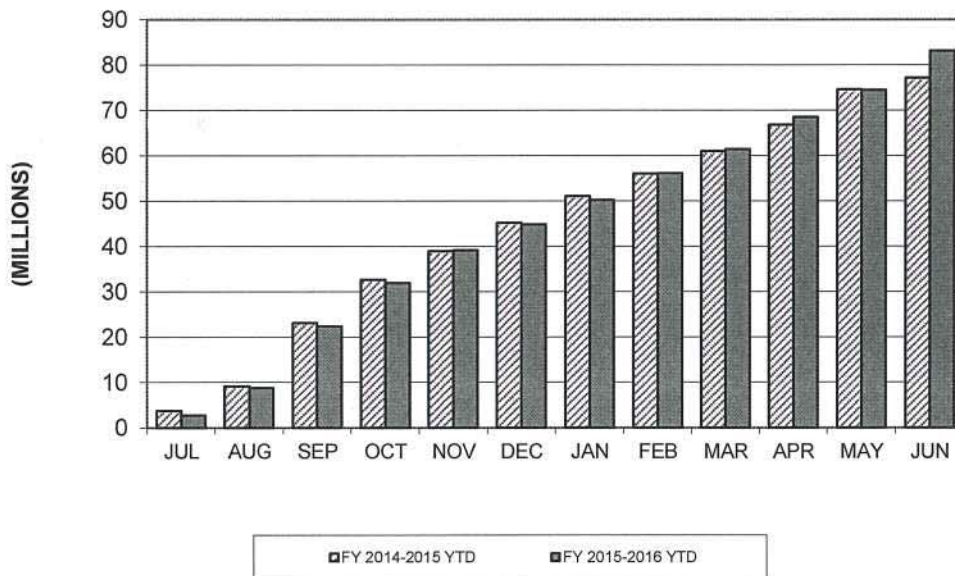


Note: The graphs above include the Airport Revenue Fund (521) and Airport Maintenance & Operation fund (523) only.

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

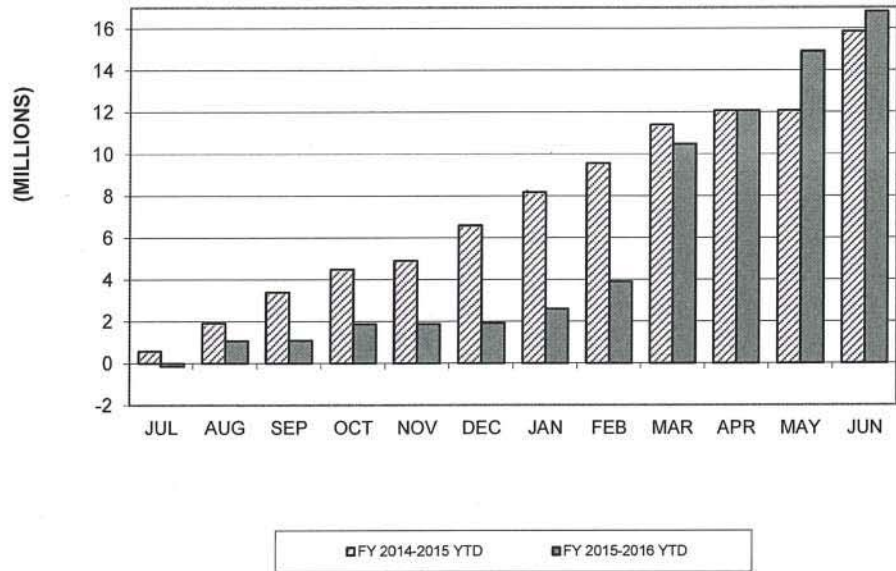


**WPCP OPERATION FUND 513**  
**Comparison of YTD Expenditures vs. Prior YTD Expenditures**

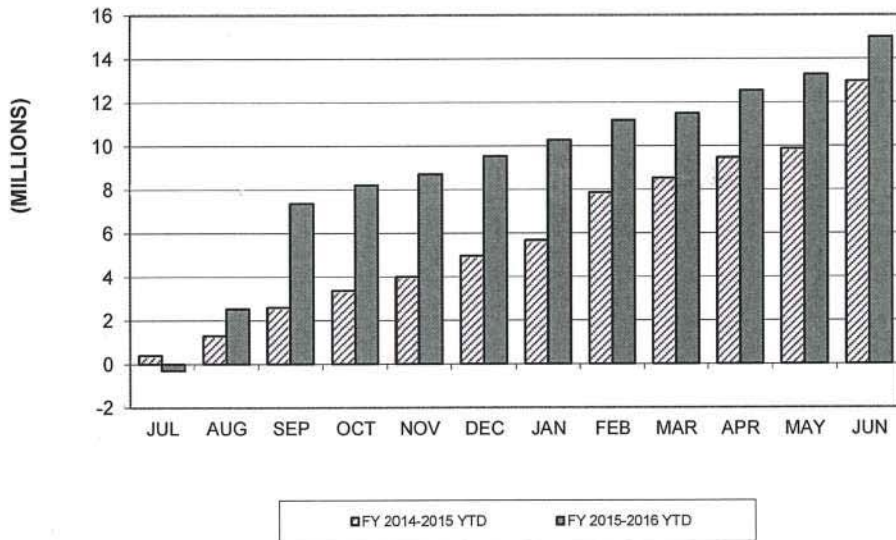


Note: The graphs above are only for the WPCP Operation Fund (513).

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

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2015-2016 BUDGET	BUDGET AMENDMENTS		FY 2015-2016 BUDGET	ACTUAL	ENCUMBR	Y-T-D ACTUAL
<b>Construction/Conveyance Tax</b>							
Prior Year Encumbrance	-	-	4,746	4,746	4,746	-	7,098
Beginning Fund Balance	72,371	9,895	-	82,266	82,266	-	78,185
Revenues	63,442	2,618	-	66,060	58,664	-	60,914
<b>Total Sources</b>	<b>135,813</b>	<b>12,513</b>	<b>4,746</b>	<b>153,072</b>	<b>145,676</b>	<b>-</b>	<b>146,197</b>
<b>Total Uses</b>	<b>135,813</b>	<b>12,513</b>	<b>4,746</b>	<b>153,072</b>	<b>56,149</b>	<b>6,411</b>	<b>58,895</b>
<b>Airport</b>							
Prior Year Encumbrance	-	-	6,939	6,939	6,939	-	6,427
Beginning Fund Balance	291,665	5,059	-	296,724	296,724	-	313,474
Revenues	377,709	8,449	-	386,158	382,492	-	356,375
<b>Total Sources</b>	<b>669,374</b>	<b>13,508</b>	<b>6,939</b>	<b>689,821</b>	<b>686,155</b>	<b>-</b>	<b>676,276</b>
<b>Total Uses</b>	<b>669,374</b>	<b>13,508</b>	<b>6,939</b>	<b>689,821</b>	<b>349,513</b>	<b>20,497</b>	<b>336,909</b>
<b>Waste Water Treatment</b>							
Prior Year Encumbrance	-	-	60,721	60,721	60,721	-	88,889
Beginning Fund Balance	276,428	42,963	-	319,391	319,391	-	299,432
Revenues	348,971	(5,199)	-	343,772	335,181	-	325,107
<b>Total Sources</b>	<b>625,399</b>	<b>37,764</b>	<b>60,721</b>	<b>723,884</b>	<b>715,293</b>	<b>-</b>	<b>713,428</b>
<b>Total Uses</b>	<b>625,399</b>	<b>37,764</b>	<b>60,721</b>	<b>723,884</b>	<b>315,749</b>	<b>193,873</b>	<b>312,263</b>
<b>Parking</b>							
Prior Year Encumbrance	-	-	577	577	577	-	1,004
Beginning Fund Balance	14,657	3,813	-	18,470	18,470	-	14,123
Revenues	15,440	125	-	15,565	16,808	-	15,863
<b>Total Sources</b>	<b>30,097</b>	<b>3,938</b>	<b>577</b>	<b>34,612</b>	<b>35,855</b>	<b>-</b>	<b>30,990</b>
<b>Total Uses</b>	<b>30,097</b>	<b>3,938</b>	<b>577</b>	<b>34,612</b>	<b>13,316</b>	<b>941</b>	<b>12,980</b>
<b>Municipal Water</b>							
Prior Year Encumbrance	-	-	2,831	2,831	2,831	-	2,369
Beginning Fund Balance	19,103	2,869	-	21,972	21,972	-	19,433
Revenues	50,861	(3,957)	-	46,904	44,236	-	40,920
<b>Total Sources</b>	<b>69,964</b>	<b>(1,088)</b>	<b>2,831</b>	<b>71,707</b>	<b>69,039</b>	<b>-</b>	<b>62,722</b>
<b>Total Uses</b>	<b>69,964</b>	<b>(1,088)</b>	<b>2,831</b>	<b>71,707</b>	<b>43,568</b>	<b>5,815</b>	<b>36,758</b>

**CITY OF SAN JOSE  
SPECIAL FUNDS  
SOURCE AND USE OF FUNDS  
FOR THE MONTHS ENDED June 30, 2016  
(UNAUDITED)  
(\$000's)**

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2015-2016 BUDGET	BUDGET AMENDMENTS		FY 2015-2016 BUDGET	ACTUAL	ENCUMBR	Y-T-D ACTUAL
<b>Gas Tax</b>							
Revenues	16,900	100	-	17,000	16,339	-	18,130
<b>Total Sources</b>	<b>16,900</b>	<b>100</b>	<b>-</b>	<b>17,000</b>	<b>16,339</b>	<b>-</b>	<b>18,130</b>
<b>Total Uses</b>	<b>16,900</b>	<b>100</b>	<b>-</b>	<b>17,000</b>	<b>16,339</b>	<b>-</b>	<b>17,838</b>
<b>Building and Structures</b>							
Prior Year Encumbrance	-	-	6,900	6,900	6,900	-	4,290
Beginning Fund Balance	29,191	4,787	-	33,978	33,978	-	30,917
Revenues	28,130	(6,890)	-	21,240	21,682	-	19,636
<b>Total Sources</b>	<b>57,321</b>	<b>(2,103)</b>	<b>6,900</b>	<b>62,118</b>	<b>62,560</b>	<b>-</b>	<b>54,843</b>
<b>Total Uses</b>	<b>57,321</b>	<b>(2,103)</b>	<b>6,900</b>	<b>62,118</b>	<b>11,423</b>	<b>7,166</b>	<b>14,189</b>
<b>Residential Construction</b>							
Beginning Fund Balance	1,729	(57)	-	1,672	1,672	-	1,430
Revenues	255	9	-	264	203	-	273
<b>Total Sources</b>	<b>1,984</b>	<b>(48)</b>	<b>-</b>	<b>1,936</b>	<b>1,875</b>	<b>-</b>	<b>1,703</b>
<b>Total Uses</b>	<b>1,984</b>	<b>(48)</b>	<b>-</b>	<b>1,936</b>	<b>35</b>	<b>-</b>	<b>31</b>
<b>Transient Occupancy Tax</b>							
Prior Year Encumbrance	-	-	333	333	333	-	163
Beginning Fund Balance	5,305	3,478	-	8,783	8,783	-	5,547
Revenues	22,088	2,400	-	24,488	24,638	-	22,420
<b>Total Sources</b>	<b>27,393</b>	<b>5,878</b>	<b>333</b>	<b>33,604</b>	<b>33,754</b>	<b>-</b>	<b>28,130</b>
<b>Total Uses</b>	<b>27,393</b>	<b>5,878</b>	<b>333</b>	<b>33,604</b>	<b>25,532</b>	<b>503</b>	<b>19,011</b>
<b>Conventions, Arts &amp; Entertainment</b>							
Prior Year Encumbrance	-	-	26	26	26	-	17
Beginning Fund Balance	5,856	1,061	-	6,917	6,917	-	5,993
Revenues	12,768	642	-	13,410	62,134	-	48,520
<b>Total Sources</b>	<b>18,624</b>	<b>1,703</b>	<b>26</b>	<b>20,353</b>	<b>69,077</b>	<b>-</b>	<b>54,530</b>
<b>Total Uses</b>	<b>18,624</b>	<b>1,703</b>	<b>26</b>	<b>20,353</b>	<b>10,573</b>	<b>199</b>	<b>47,577</b>

**CITY OF SAN JOSE  
SPECIAL FUNDS  
SOURCE AND USE OF FUNDS  
FOR THE MONTHS ENDED June 30, 2016  
(UNAUDITED)  
(\$000's)**

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2015-2016 BUDGET	BUDGET AMENDMENTS		FY 2015-2016 BUDGET	ACTUAL	ENCUMBR	Y-T-D ACTUAL
<b>Golf</b>							
Beginning Fund Balance	394	28	-	422	422	-	542
Revenues	3,068	1	-	3,069	3,056	-	2,664
<b>Total Sources</b>	<b>3,462</b>	<b>29</b>	<b>-</b>	<b>3,491</b>	<b>3,478</b>	<b>-</b>	<b>3,206</b>
<b>Total Uses</b>	<b>3,462</b>	<b>29</b>	<b>-</b>	<b>3,491</b>	<b>2,736</b>	<b>-</b>	<b>2,784</b>
<b>Other Funds</b>							
Prior Year Encumbrance	-	-	21,720	21,720	21,720	-	16,098
Beginning Fund Balance	255,916	39,212	-	295,128	295,128	-	262,222
Revenues	350,559	69,825	-	420,384	413,034	-	435,128
<b>Total Sources</b>	<b>606,475</b>	<b>109,037</b>	<b>21,720</b>	<b>737,232</b>	<b>729,882</b>	<b>-</b>	<b>713,448</b>
<b>Total Uses</b>	<b>606,475</b>	<b>109,037</b>	<b>21,720</b>	<b>737,232</b>	<b>373,011</b>	<b>36,851</b>	<b>419,537</b>

**CITY OF SAN JOSE  
CAPITAL PROJECT FUNDS  
SOURCE AND USE OF FUNDS  
FOR THE MONTHS ENDED June 30, 2016  
(UNAUDITED)  
(\$000's)**

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2015-2016 BUDGET	BUDGET AMENDMENTS		FY 2015-2016 BUDGET	ACTUAL	ENCUMBR	Y-T-D ACTUAL
<b>Construction Excise</b>							
Prior Year Encumbrance	-	-	32,725	32,725	32,725	-	27,144
Beginning Fund Balance	73,023	1,809	-	74,832	74,832	-	73,874
Revenues	55,758	6,785	-	62,543	51,093	-	55,927
<b>Total Sources</b>	<b>128,781</b>	<b>8,594</b>	<b>32,725</b>	<b>170,100</b>	<b>158,650</b>	<b>-</b>	<b>156,945</b>
<b>Total Uses</b>	<b>128,781</b>	<b>8,594</b>	<b>32,725</b>	<b>170,100</b>	<b>55,407</b>	<b>32,198</b>	<b>48,873</b>
<b>Other</b>							
Prior Year Encumbrance	-	-	13,138	13,138	13,138	-	16,839
Beginning Fund Balance	20,986	2,960	-	23,946	23,946	-	30,624
Revenues	10,001	(6,500)	-	3,501	3,612	-	1,629
<b>Total Sources</b>	<b>30,987</b>	<b>(3,540)</b>	<b>13,138</b>	<b>40,585</b>	<b>40,696</b>	<b>-</b>	<b>49,092</b>
<b>Total Uses</b>	<b>30,987</b>	<b>(3,540)</b>	<b>13,138</b>	<b>40,585</b>	<b>7,728</b>	<b>12,804</b>	<b>12,717</b>

**CITY OF SAN JOSE  
OTHER FUND TYPES  
SOURCE AND USE OF FUNDS  
FOR THE MONTHS ENDED June 30, 2016  
(UNAUDITED)  
(\$000's)**

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2015-2016 BUDGET	BUDGET AMENDMENTS		FY 2015-2016 BUDGET	ACTUAL	ENCUMBR	Y-T-D ACTUAL
<b>Trust and Agency</b>							
Prior Year Encumbrance	-	-	66	66	66	-	13
Beginning Fund Balance	7,718	1,497	-	9,215	9,215	-	5,121
Revenues	3,876	351	-	4,227	4,783	-	4,801
<b>Total Sources</b>	<b>11,594</b>	<b>1,848</b>	<b>66</b>	<b>13,508</b>	<b>14,064</b>	<b>-</b>	<b>9,935</b>
<b>Total Uses</b>	<b>11,594</b>	<b>1,848</b>	<b>66</b>	<b>13,508</b>	<b>4,521</b>	<b>87</b>	<b>904</b>