

2015-2016

MID-YEAR
BUDGET
REVIEW



SECTION
IV

APPENDIX





FINANCE DEPARTMENT

Monthly Financial Report

Financial Results for the Six Months Ended December 31, 2015

Fiscal Year 2015-2016

(UNAUDITED)

Finance Department, City of San José
Monthly Financial Report
Financial Results for the Six Months Ended December 31, 2015
Fiscal Year 2015-2016
(UNAUDITED)

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Finance Department, City of San José
Monthly Financial Report
Financial Results for the Six Months Ended December 31, 2015
Fiscal Year 2015-2016
(UNAUDITED)

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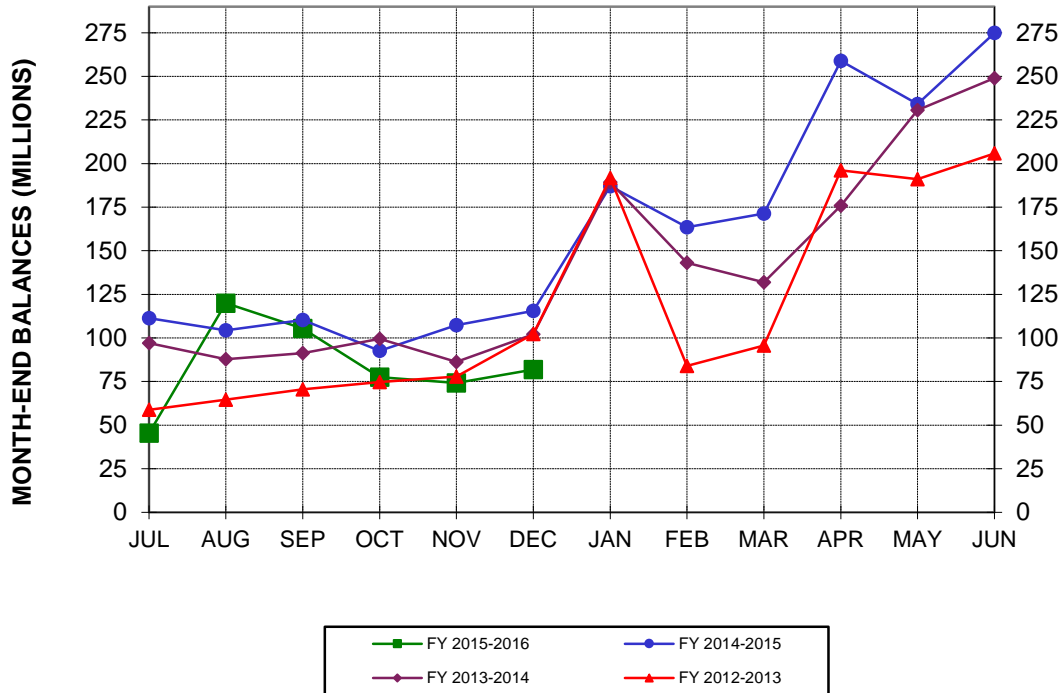
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Submitted by:



JULIA H. COOPER
Director, Finance Department

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

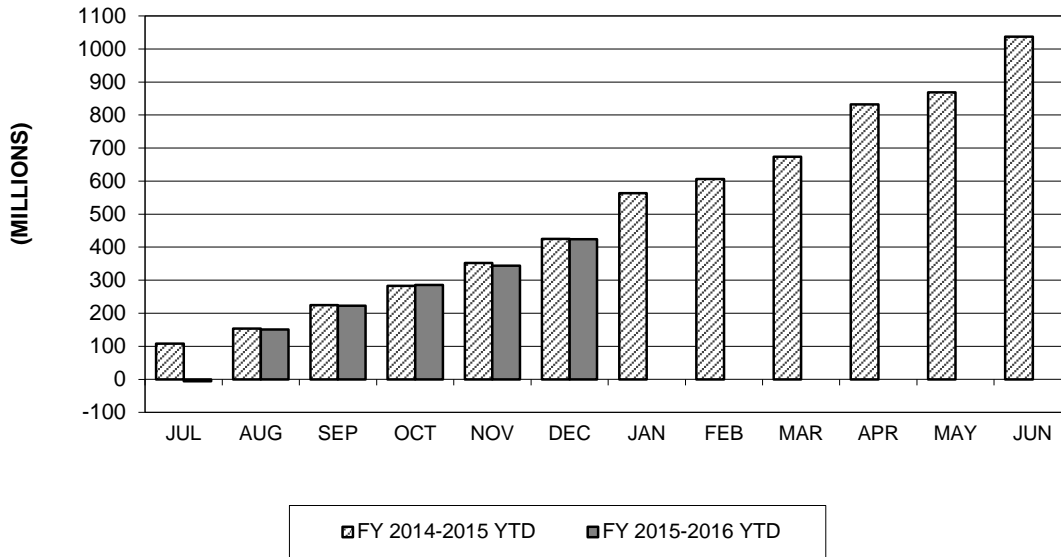


GENERAL FUND MONTHLY CASH BALANCES

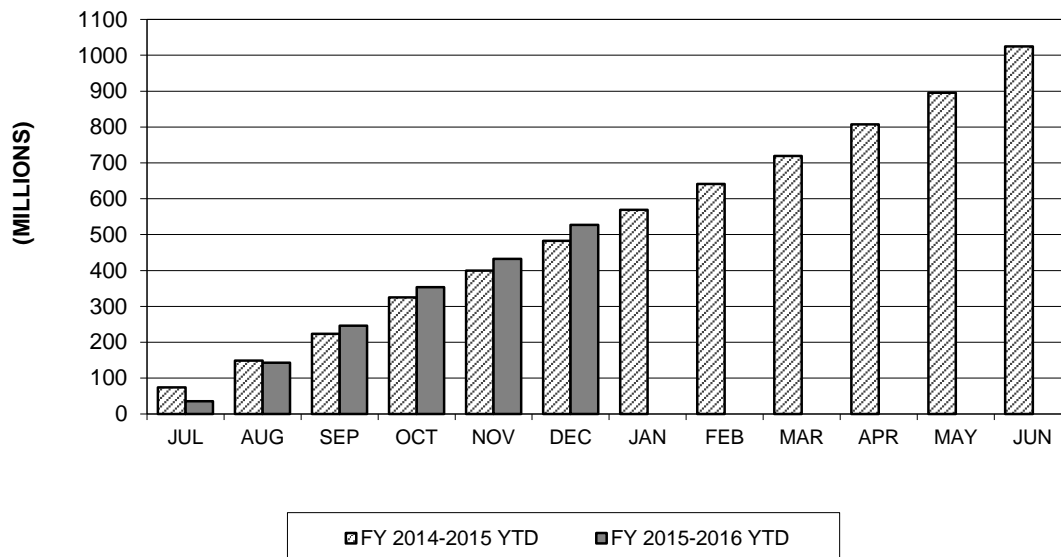
MONTH	FY 2015-2016	FY 2014-2015	FY 2013-2014	FY 2012-2013
JULY (1)	\$ 45,401,908	\$ 111,318,585	\$ 97,000,280	\$ 58,791,632
AUGUST	119,988,835	104,337,113	87,887,607	64,647,700
SEPTEMBER	105,422,447	110,248,937	91,326,643	70,484,194
OCTOBER	77,571,562	92,649,862	99,449,689	74,756,262
NOVEMBER	74,153,007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

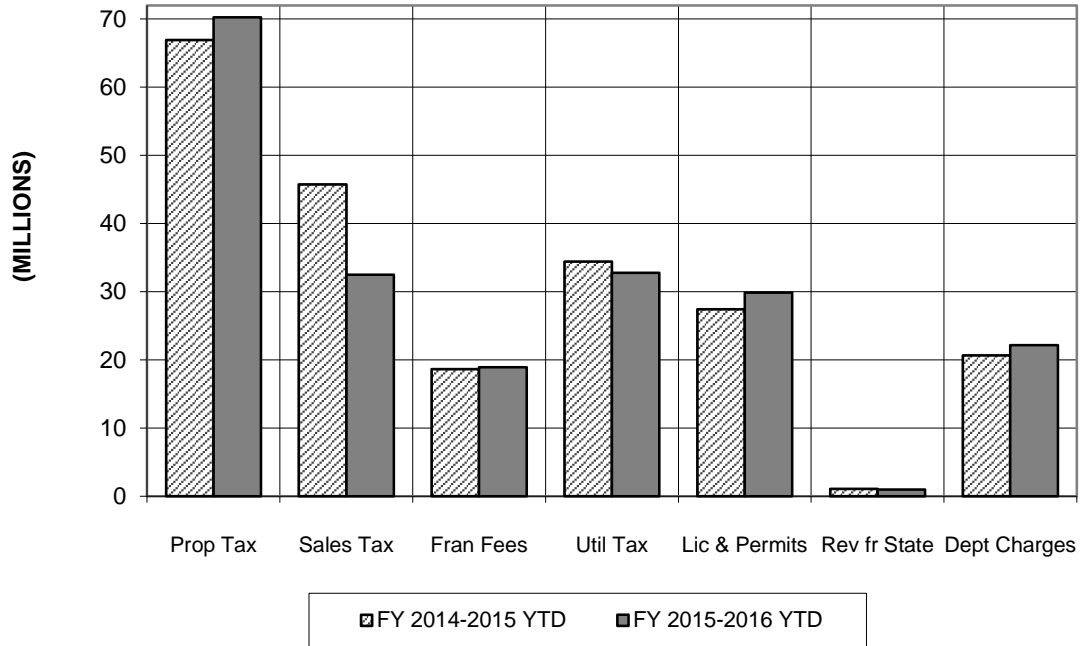
**GENERAL FUND
Comparison of YTD Revenues vs. Prior YTD Revenues
Actual**



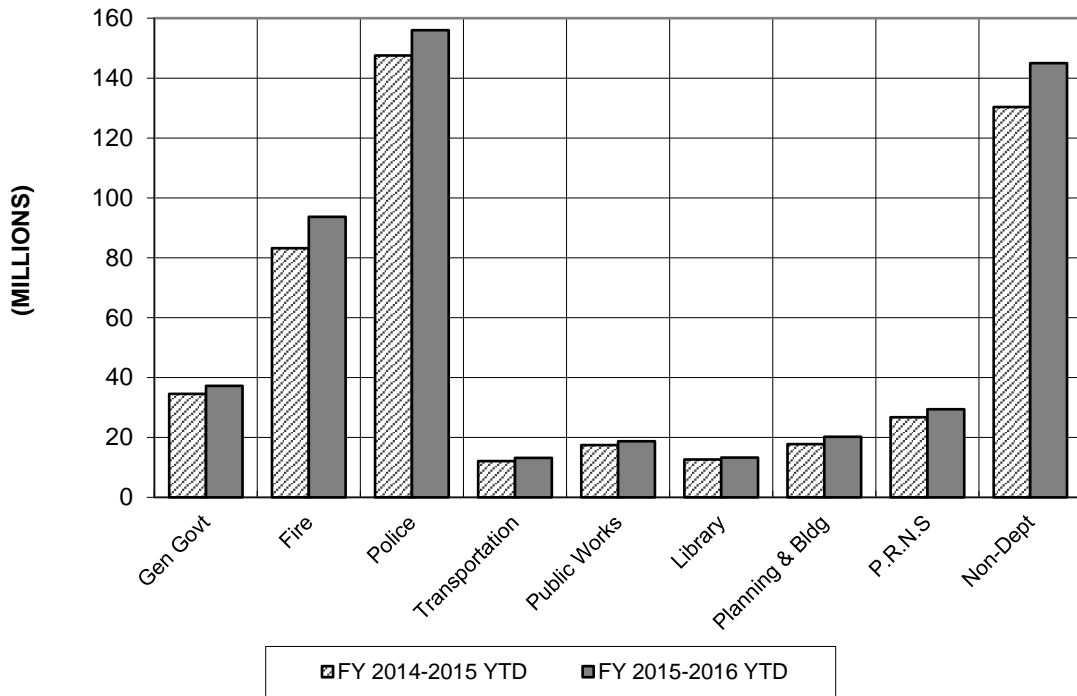
**GENERAL FUND
Comparison of YTD Expenditures vs. Prior YTD Expenditures
Actual**



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 SIX MONTHS ENDED DECEMBER 31, 2015
(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
Fund Balance											
Prior Year Encumbrances	-	-	44,325	44,325	44,325	100.00%	40,777	103.47%	39,409	3,548	8.70%
Liquidation of c/o Encumbrance	-	-	-	-	-	-	-	-	-	-	-
Available Balance	252,826	12,694	-	265,520	265,520	100.00%	270,627	100.00%	270,637	(5,107)	-1.89%
Total Fund Balance	252,826	12,694	44,325	309,845	309,845	100.00%	311,404	100.44%	310,046	(1,559)	-0.50%
General Revenues											
Property Tax	255,210	-	-	255,210	70,258	27.53%	66,912	27.06%	247,258	3,346	5.00%
Sales Tax (1)	190,260	-	-	190,260	32,474	17.07%	45,745	25.36%	180,407	(13,271)	29.01%
Telephone Line Tax	21,000	-	-	21,000	7,975	37.98%	7,533	35.71%	21,097	442	5.87%
Transient Occupancy Tax	14,700	-	-	14,700	6,576	44.73%	5,748	39.01%	14,735	828	14.41%
Franchise Fees	47,582	-	-	47,582	18,938	39.80%	18,641	39.74%	46,909	297	1.59%
Utility Tax	93,825	-	-	93,825	32,786	34.94%	34,404	37.58%	91,548	(1,618)	-4.70%
Business Taxes	44,425	-	-	44,425	24,509	55.17%	22,248	46.99%	47,345	2,261	10.16%
Licenses and Permits	48,721	-	-	48,721	29,880	61.33%	27,441	57.76%	47,509	2,439	8.89%
Fines, Forfeits and Penalties	15,356	-	-	15,356	3,062	19.94%	7,292	50.32%	14,491	(4,230)	-58.01%
Use of Money and Property	3,415	793	-	4,208	2,225	52.88%	2,125	59.34%	3,581	100	4.71%
Revenue from Local Agencies	23,910	(7,742)	-	16,168	4,230	26.16%	3,753	13.73%	27,332	477	-12.71%
Revenue from State of Cal.	11,371	410	-	11,781	969	8.23%	1,090	9.07%	12,024	(121)	11.10%
Revenue from Federal Government	9,084	3,624	-	12,708	6,325	49.77%	2,797	26.32%	10,627	3,528	-126.14%
Departmental Charges	40,923	-	-	40,923	22,171	54.18%	20,680	49.59%	41,705	1,491	7.21%
Other Revenues	26,260	100,576	-	126,836	111,284	87.74%	112,801	72.96%	154,599	(1,517)	-1.34%
Total General Revenues	846,042	97,661	-	943,703	373,662	39.60%	379,210	39.45%	961,167	(5,548)	-1.46%
Transfers & Reimbursements											
Overhead Reimbursements	37,799	(367)	-	37,432	28,937	77.31%	29,377	78.36%	37,492	(440)	-1.50%
Transfers from Other Funds	20,308	971	-	21,279	15,696	73.76%	8,726	45.82%	19,045	6,970	79.88%
Reimbursements for Services	17,657	-	-	17,657	5,648	31.99%	8,083	43.81%	18,450	(2,435)	-30.12%
Total Transfers & Reimburse	75,764	604	-	76,368	50,281	65.84%	46,186	61.59%	74,987	4,095	8.87%
Total Sources	1,174,632	110,959	44,325	1,329,916	733,788	55.18%	736,800	54.73%	1,346,200	(3,012)	-0.41%

(1) - State Budget Balancing actions resulted in the "Triple Flip", which suspended a portion of local governments' Sales and Use Tax and Motor Vehicle License Fee revenues and replaced them with local property tax revenues. The 2015-2016 cumulative impact through December 2015 is approximately \$16.7 million.

(*) - 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 SIX MONTHS ENDED DECEMBER 31, 2015
(UNAUDITED)
(\$000's)

	ADOPTED FY 2015-2016 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2015-2016 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						
General Government												
Mayor and Council	12,175	426	93	12,694	4,313	103	33.98%	4,219	48.10%	8,772	94	2.23%
City Attorney	13,952	(14)	522	14,460	6,289	694	43.49%	6,213	47.88%	12,975	76	1.22%
City Auditor	2,268	(1)	13	2,280	1,085	25	47.59%	1,094	51.73%	2,115	(9)	-0.82%
City Clerk	2,608	(13)	26	2,621	980	21	37.39%	865	43.80%	1,975	115	13.29%
City Manager	12,754	(147)	667	13,274	5,655	976	42.60%	5,197	45.14%	11,512	458	8.81%
Finance	14,548	48	355	14,951	6,609	813	44.20%	6,045	45.40%	13,316	564	9.33%
Information Technology	17,897	(9)	1,817	19,705	6,685	2,095	33.93%	5,680	42.09%	13,496	1,005	17.69%
Human Resources	7,575	142	124	7,841	3,149	1,501	40.16%	2,763	46.17%	5,985	386	13.97%
Independent Police Auditor	1,284	(10)	-	1,274	451	-	35.40%	568	47.49%	1,196	(117)	-20.60%
Office of Economic Development	5,033	(3)	150	5,180	2,007	215	38.75%	1,946	51.52%	3,777	61	3.13%
Total General Government	90,094	419	3,767	94,280	37,223	6,443	39.48%	34,590	46.05%	75,119	2,633	7.61%
Public Safety												
Fire	189,342	1,335	1,298	191,975	93,651	1,837	48.78%	83,197	46.58%	178,609	10,454	12.57%
Police	336,041	9,096	1,834	346,971	155,940	4,776	44.94%	147,508	47.33%	311,643	8,432	5.72%
Total Public Safety	525,383	10,431	3,132	538,946	249,591	6,613	46.31%	230,705	47.06%	490,252	18,886	8.19%
Capital Maintenance												
Transportation	29,522	155	1,061	30,738	13,134	1,931	42.73%	12,095	44.15%	27,395	1,039	8.59%
Public Works	39,973	235	436	40,644	18,699	2,694	46.01%	17,451	46.56%	37,483	1,248	7.15%
Total Capital Maintenance	69,495	390	1,497	71,382	31,833	4,625	44.60%	29,546	45.54%	64,878	2,287	7.74%
Community Service												
Housing	254	-	4	258	118	4	45.74%	101	43.91%	230	17	16.83%
Library	29,588	321	88	29,997	13,303	700	44.35%	12,616	45.80%	27,545	687	5.45%
Planning, Bldg & Code Enf.	47,297	1,139	1,093	49,529	20,187	1,812	40.76%	17,794	46.48%	38,284	2,393	13.45%
Parks, Rec & Neigh Svcs	60,449	1,520	675	62,644	29,368	3,828	46.88%	26,782	46.76%	57,277	2,586	9.66%
Environmental Services	967	-	3	970	434	444	44.74%	292	102.46%	285	142	48.63%
Total Community Services	138,555	2,980	1,863	143,398	63,410	6,788	44.22%	57,585	46.58%	123,621	5,825	10.12%
Total Dept. Expenditures	823,527	14,220	10,259	848,006	382,057	24,469	45.05%	352,426	46.75%	753,870	29,631	8.41%

(1) Does not include encumbrance balance.

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**CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
EXPENDITURES
FOR THE SIX MONTHS ENDED DECEMBER 31, 2015
(UNAUDITED)
(\$000's)**

	ADOPTED FY 2015-2016 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2015-2016 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.	31,286	394	3,685	35,365	16,274	5,028	46.02%	17,247	64.61%	26,694	(973)	-5.64%
Environmental & Utility Services	2,203	79	750	3,032	533	818	17.58%	945	78.62%	1,202	(412)	-43.60%
Public Safety	19,641	1,875	361	21,877	8,581	304	39.22%	9,055	51.97%	17,422	(474)	-5.23%
Recreation & Cultural Services	10,527	989	885	12,401	5,603	1,900	45.18%	3,013	41.19%	7,314	2,590	85.96%
Transportation Services	5,763	15	281	6,059	2,791	721	46.06%	2,616	42.95%	6,091	175	6.69%
Strategic Support	53,383	105,216	17,198	175,797	71,263	13,276	40.54%	59,660	32.72%	182,352	11,603	19.45%
Total City-wide Expenditures	122,803	108,568	23,160	254,531	105,045	22,047	41.27%	92,536	38.38%	241,075	12,509	13.52%
Other Non-Dept Expenditures:												
Capital Improvements	56,279	1,166	10,906	68,351	12,759	5,270	18.67%	1,473	7.94%	18,557	11,286	766.19%
Transfers to Other Funds	27,075	53	-	27,128	27,128	-	100.00%	36,342	98.87%	36,756	(9,214)	-25.35%
Total Non-Dept Expenditures	206,157	109,787	34,066	350,010	144,932	27,317	41.41%	130,351	43.98%	296,388	14,581	11.19%
Reserves												
Contingency Reserve	34,000	500	-	34,500	-	-	0.00%	-	0.00%	-	-	0.00%
Earmarked Reserves	110,948	(13,548)	-	97,400	40	1	0.04%	-	0.00%	-	40	0.00%
Total Reserves	144,948	(13,048)	-	131,900	40	1	0.03%	-	0.00%	-	40	0.00%
Total Uses	1,174,632	110,959	44,325	1,329,916	527,029	51,787	39.63%	482,777	45.97%	1,050,258	44,252	9.17%

(1) Does not include encumbrance balance.

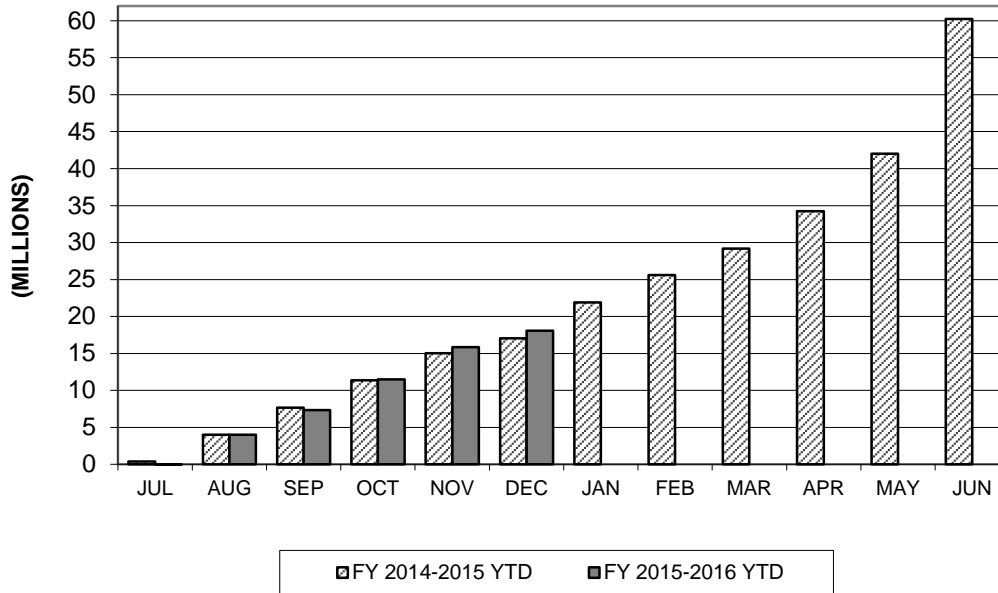
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CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
FOR THE SIX MONTHS ENDED DECEMBER 31, 2015
SUPPLEMENTAL SCHEDULE - DEPARTMENTAL REVENUES
(UNAUDITED)
(\$000's)

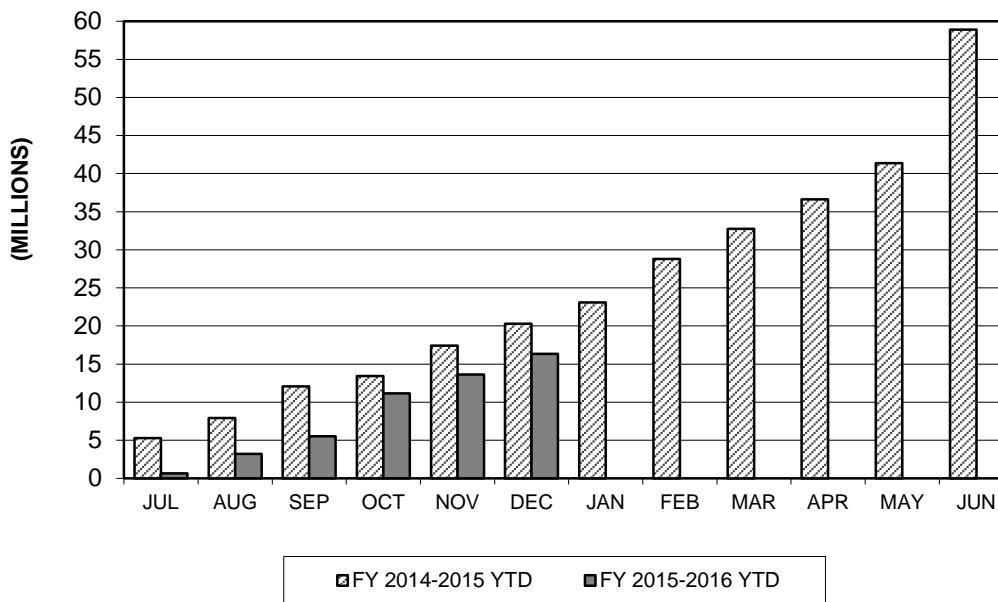
	ADOPTED FY 2015-2016 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2015-2016 BUDGET	CUR YTD ACTUAL (*)	CUR YTD ACTUAL % OF BUDGET	PRIOR YTD ACTUAL (*)	PRIOR YTD % OF PRIOR YEAR-END ACTUAL	PRIOR YEAR-END ACTUAL (*)	CUR YTD LESS PRIOR YTD ACTUAL	% CHANGE CUR YTD ACTUAL LESS PRIOR YTD ACTUAL
Police	1,198	-	-	1,198	850	70.95%	550	49.95%	1,101	300	54.55%
Public Works	9,815	-	-	9,815	4,906	49.98%	4,543	48.68%	9,332	363	7.99%
Transportation	1,525	-	-	1,525	795	52.13%	958	89.78%	1,067	(163)	-17.01%
Library	1,321	-	-	1,321	28	2.12%	305	31.15%	979	(277)	-90.82%
Planning, Bldg & Code Enf	3,600	-	-	3,600	3,041	84.47%	2,193	44.42%	4,937	848	38.67%
Parks Rec & Neigh Svcs	17,824	-	-	17,824	10,057	56.42%	9,084	50.42%	18,015	973	10.71%
Miscellaneous Dept Charges	5,640	-	-	5,640	2,494	44.22%	3,047	48.57%	6,274	(553)	-18.15%
Total Departmental Revenues	40,923	-	-	40,923	22,171	54.18%	20,680	49.59%	41,705	1,491	7.21%

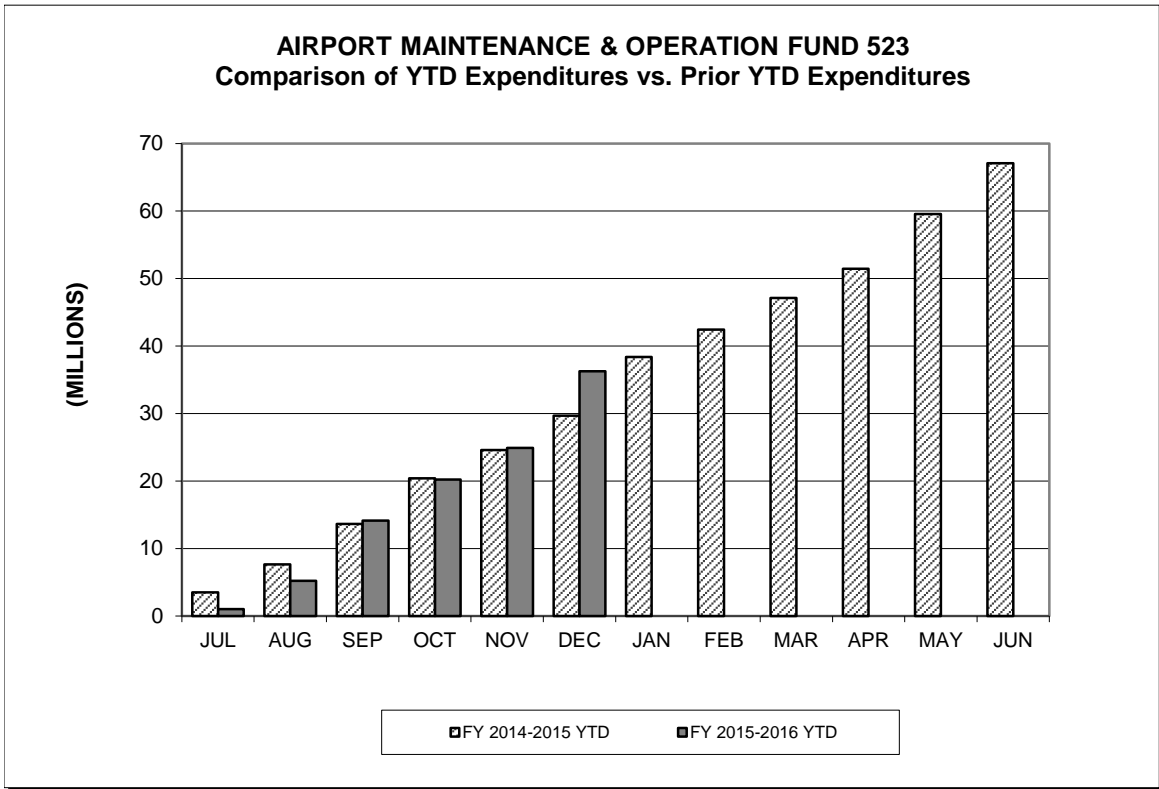
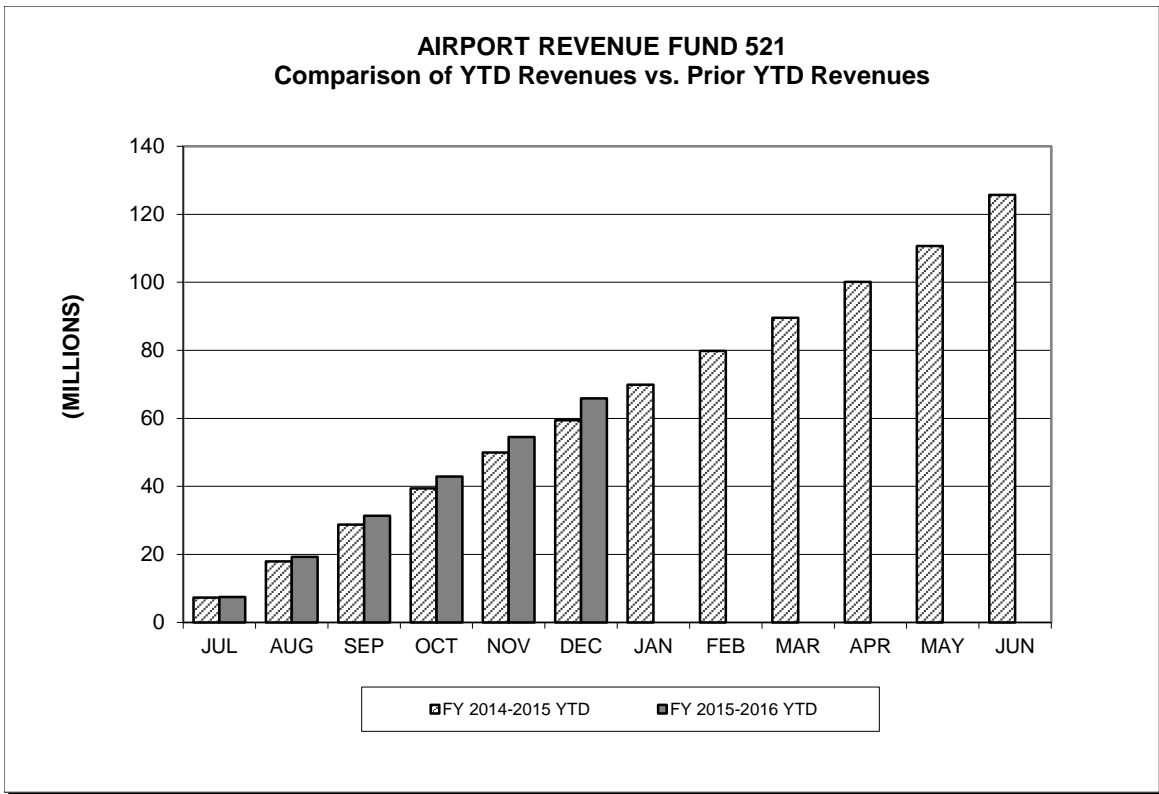
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CONSTRUCTION & CONVEYANCE TAX FUNDS
Comparison of YTD Revenues vs. Prior YTD Revenues



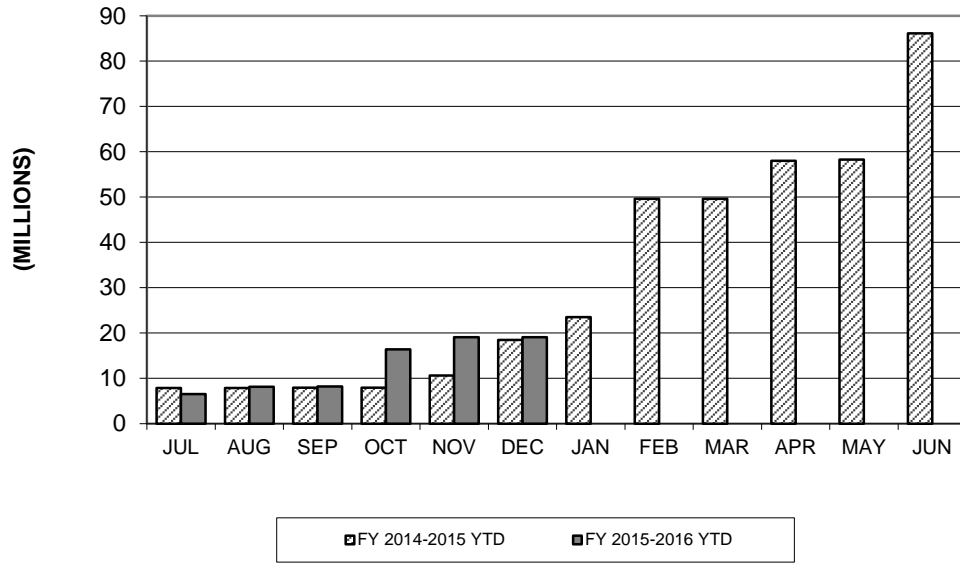
CONSTRUCTION & CONVEYANCE TAX FUNDS
Comparison of YTD Expenditures vs. Prior YTD Expenditures



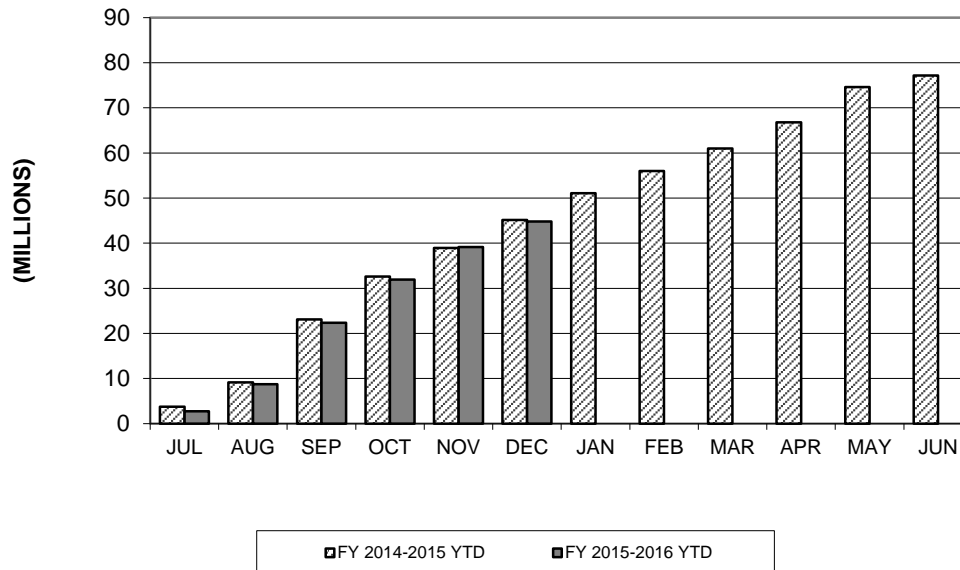


Note: The graphs above include the Airport Revenue Fund (521) and Airport Maintenance & Operation fund (523) only.

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

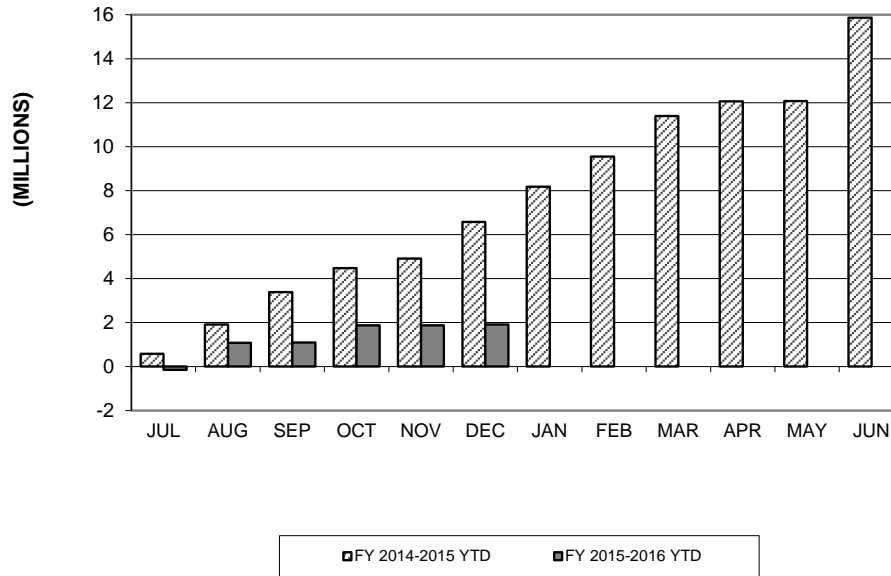


**WPCP OPERATION FUND 513
Comparison of YTD Expenditures vs. Prior YTD Expenditures**

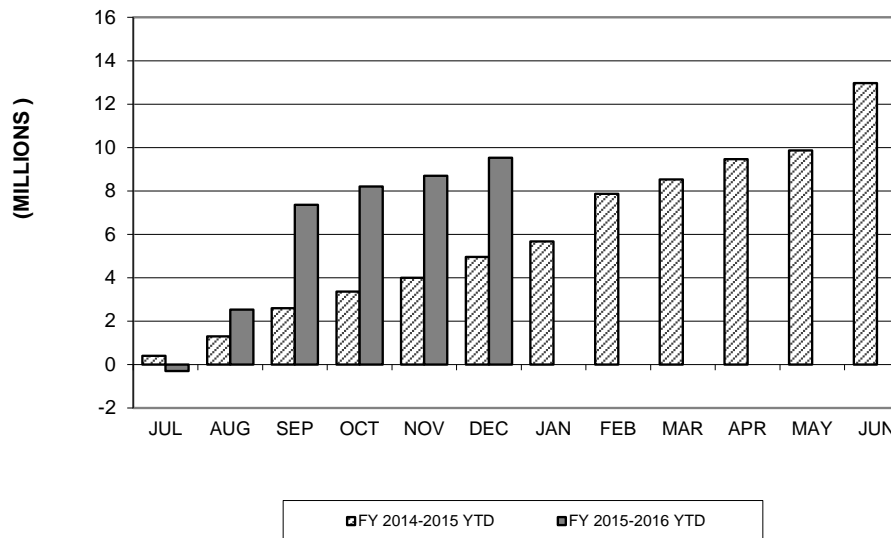


Note: The graphs above are only for the WPCP Operation Fund (513).

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 SIX MONTHS ENDED DECEMBER 31, 2015
(UNAUDITED)
(\$000's)**

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2015-2016	BUDGET		FY 2015-2016	ACTUAL	ENCUMBR	Y-T-D
	BUDGET	AMENDMENTS	ENCUMBR	BUDGET	ACTUAL	ENCUMBR	ACTUAL
Construction/Conveyance Tax							
Prior Year Encumbrance	-	-	4,954	4,954	4,954	-	7,316
Beginning Fund Balance	72,371	10,224	-	82,595	82,595	-	78,192
Revenues	63,442	2,208	-	65,650	18,067	-	17,040
Total Sources	135,813	12,432	4,954	153,199	105,616	-	102,548
Total Uses	135,813	12,432	4,954	153,199	16,346	8,792	20,309
Airport							
Prior Year Encumbrance	-	-	7,992	7,992	7,992	-	6,778
Beginning Fund Balance	291,665	7,128	-	298,793	298,793	-	313,474
Revenues	377,709	1,255	-	378,964	166,581	-	156,367
Total Sources	669,374	8,383	7,992	685,749	473,366	-	476,619
Total Uses	669,374	8,383	7,992	685,749	134,629	21,025	127,358
Waste Water Treatment							
Prior Year Encumbrance	-	-	76,236	76,236	76,236	-	92,286
Beginning Fund Balance	276,428	43,134	-	319,562	319,562	-	299,402
Revenues	348,971	-	-	348,971	199,676	-	181,994
Total Sources	625,399	43,134	76,236	744,769	595,474	-	573,682
Total Uses	625,399	43,134	76,236	744,769	121,537	94,278	101,451
Parking							
Prior Year Encumbrance	-	-	794	794	794	-	1,163
Beginning Fund Balance	14,657	1,728	-	16,385	16,385	-	14,123
Revenues	15,440	-	-	15,440	1,912	-	6,574
Total Sources	30,097	1,728	794	32,619	19,091	-	21,860
Total Uses	30,097	1,728	794	32,619	9,524	3,334	4,959
Municipal Water							
Prior Year Encumbrance	-	-	3,106	3,106	3,106	-	2,399
Beginning Fund Balance	19,103	2,860	-	21,963	21,963	-	19,417
Revenues	50,861	(1,754)	-	49,107	22,001	-	23,004
Total Sources	69,964	1,106	3,106	74,176	47,070	-	44,820
Total Uses	69,964	1,106	3,106	74,176	20,099	6,411	19,229

**CITY OF SAN JOSE
SPECIAL FUNDS
SOURCE AND USE OF FUNDS
FOR THE SIX MONTHS ENDED DECEMBER 31, 2015
(UNAUDITED)
(\$000's)**

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2015-2016	BUDGET		FY 2015-2016	ACTUAL	ENCUMBR	Y-T-D
	BUDGET	AMENDMENTS	ENCUMBR	BUDGET			ACTUAL
Gas Tax							
Revenues	16,900	-	-	16,900	6,786	-	7,943
Total Sources	16,900	-	-	16,900	6,786	-	7,943
Total Uses	16,900	-	-	16,900	5,530	-	7,943
Building and Structures							
Prior Year Encumbrance	-	-	6,966	6,966	6,966	-	4,582
Beginning Fund Balance	29,191	4,928	-	34,119	34,119	-	30,917
Revenues	28,130	1,152	-	29,282	8,826	-	9,809
Total Sources	57,321	6,080	6,966	70,367	49,911	-	45,308
Total Uses	57,321	6,080	6,966	70,367	5,161	7,084	6,888
Residential Construction							
Beginning Fund Balance	1,729	(57)	-	1,672	1,672	-	1,430
Revenues	255	-	-	255	119	-	168
Total Sources	1,984	(57)	-	1,927	1,791	-	1,598
Total Uses	1,984	(57)	-	1,927	16	-	4
Transient Occupancy Tax							
Prior Year Encumbrance	-	-	335	335	335	-	163
Beginning Fund Balance	5,305	3,479	-	8,784	8,784	-	5,547
Revenues	22,088	-	-	22,088	9,904	-	8,929
Total Sources	27,393	3,479	335	31,207	19,023	-	14,639
Total Uses	27,393	3,479	335	31,207	11,714	5,935	7,882
Conventions, Arts & Entertainment							
Prior Year Encumbrance	-	-	26	26	26	-	17
Beginning Fund Balance	5,856	1,061	-	6,917	6,917	-	5,993
Revenues	12,768	553	-	13,321	6,483	-	17,011
Total Sources	18,624	1,614	26	20,264	13,426	-	23,021
Total Uses	18,624	1,614	26	20,264	5,447	1,349	23,861

**CITY OF SAN JOSE
SPECIAL FUNDS
SOURCE AND USE OF FUNDS
FOR THE SIX MONTHS ENDED DECEMBER 31, 2015
(UNAUDITED)
(\$000's)**

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2015-2016	BUDGET		FY 2015-2016	ACTUAL	ENCUMBR	Y-T-D
	BUDGET	AMENDMENTS	ENCUMBR	BUDGET	ACTUAL	ENCUMBR	ACTUAL
Golf							
Beginning Fund Balance	394	28	-	422	422	-	542
Revenues	3,068	-	-	3,068	2,866	-	2,170
Total Sources	3,462	28	-	3,490	3,288	-	2,712
Total Uses	3,462	28	-	3,490	1,717	-	1,890
Other Funds							
Prior Year Encumbrance	-	-	24,095	24,095	24,095	-	18,420
Beginning Fund Balance	255,916	25,977	-	281,893	281,893	-	261,813
Revenues	350,559	48,378	-	398,937	248,725	-	220,225
Total Sources	606,475	74,355	24,095	704,925	554,713	-	500,458
Total Uses	606,475	74,355	24,095	704,925	149,939	114,128	167,141

CITY OF SAN JOSE
CAPITAL PROJECT FUNDS
SOURCE AND USE OF FUNDS
FOR THE SIX MONTHS ENDED DECEMBER 31, 2015
(UNAUDITED)
(\$000's)

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		PRIOR
	FY 2015-2016	BUDGET		FY 2015-2016	ACTUAL	ENCUMBR	Y-T-D
	BUDGET	AMENDMENTS	ENCUMBR	BUDGET			ACTUAL
Construction Excise							
Prior Year Encumbrance	-	-	33,010	33,010	33,010	-	27,196
Beginning Fund Balance	73,023	1,802	-	74,825	74,825	-	73,874
Revenues	55,758	10,709	-	66,467	26,272	-	31,510
Total Sources	128,781	12,511	33,010	174,302	134,107	-	132,580
Total Uses	128,781	12,511	33,010	174,302	31,381	32,773	30,228
Other							
Prior Year Encumbrance	-	-	13,138	13,138	13,138	-	17,125
Beginning Fund Balance	20,986	2,960	-	23,946	23,946	-	30,624
Revenues	10,001	-	-	10,001	748	-	1,009
Total Sources	30,987	2,960	13,138	47,085	37,832	-	48,758
Total Uses	30,987	2,960	13,138	47,085	5,129	13,028	4,380

**CITY OF SAN JOSE
OTHER FUND TYPES
SOURCE AND USE OF FUNDS
FOR THE SIX MONTHS ENDED DECEMBER 31, 2015
(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
Trust and Agency							
Prior Year Encumbrance	-	-	66	66	66	-	13
Beginning Fund Balance	7,718	1,497	-	9,215	9,215	-	5,121
Revenues	3,876	349	-	4,225	4,300	-	541
Total Sources	11,594	1,846	66	13,506	13,581	-	5,675
Total Uses	11,594	1,846	66	13,506	274	81	269

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