



FINANCE DEPARTMENT
Monthly Financial Report

Financial Results for the Month Ended June 30, 2017
Fiscal Year 2016-2017
(UNAUDITED)

Finance Department, City of San José
Monthly Financial Report
Financial Results for the Month Ended June 30, 2017
Fiscal Year 2016-2017
(UNAUDITED)

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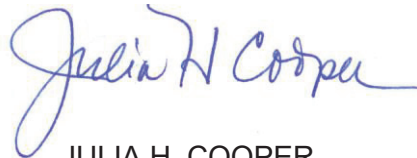
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Finance Department, City of San José
Monthly Financial Report
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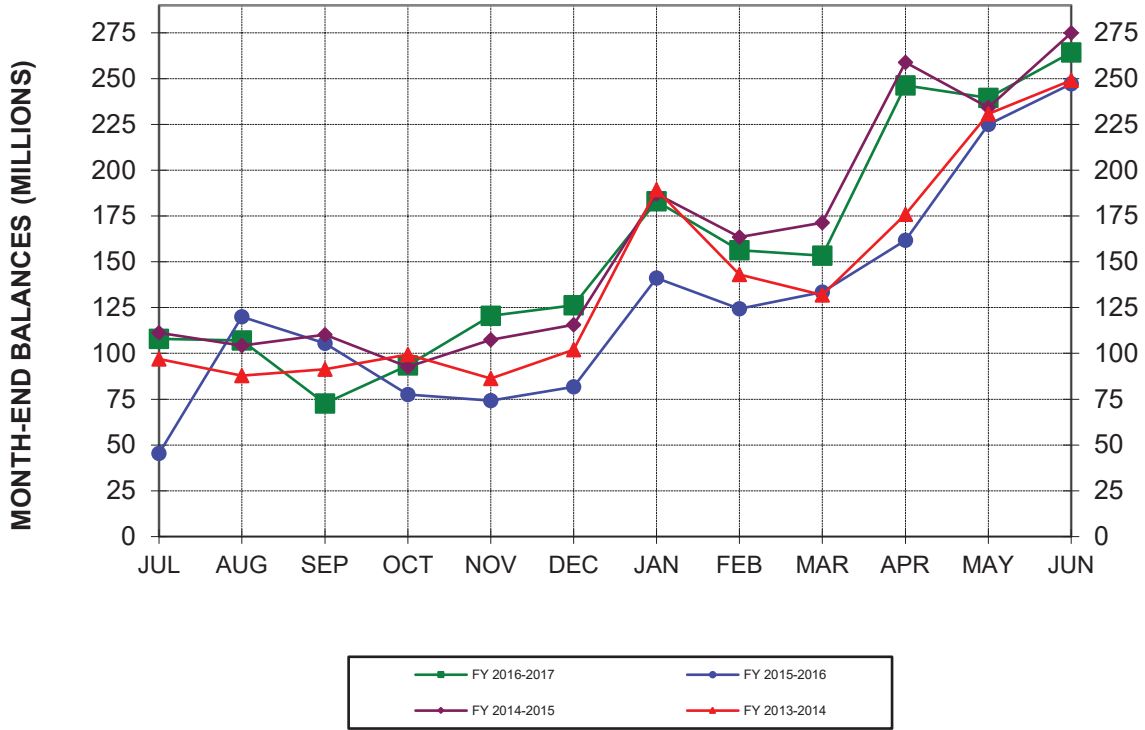
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Submitted by:



JULIA H. COOPER
Director, Finance Department

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



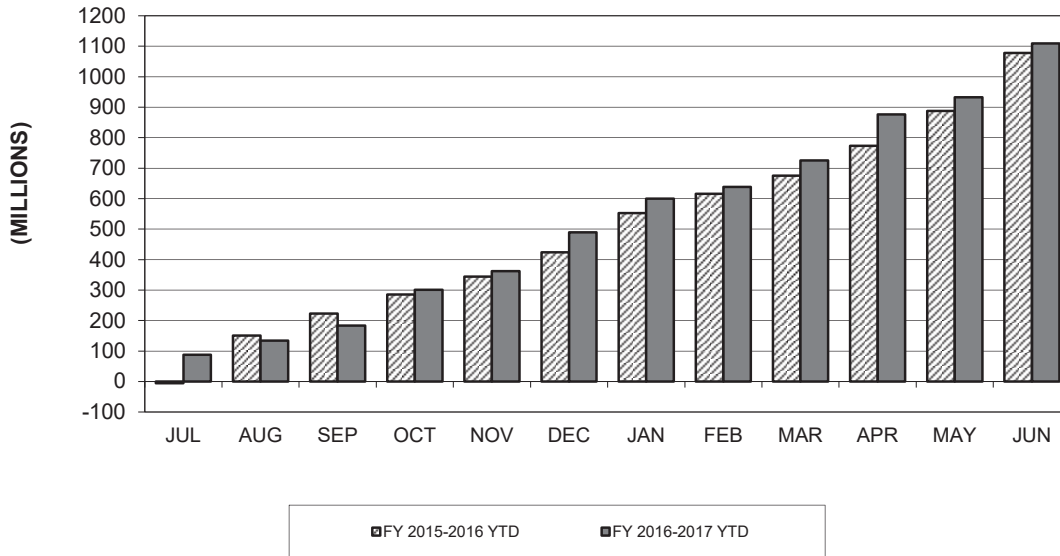
GENERAL FUND MONTHLY CASH BALANCES

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	183,072,948	141,189,103	187,078,566	189,299,222
FEBRUARY	156,320,836	124,444,495	163,468,559	143,098,965
MARCH	153,282,389	133,493,608	171,379,481	131,881,129
APRIL (2)	246,281,183	161,690,247	258,939,637	175,838,186
MAY	239,467,743	224,983,657	234,171,050	230,678,939
JUNE	264,266,135	247,092,735	274,909,173	249,043,058

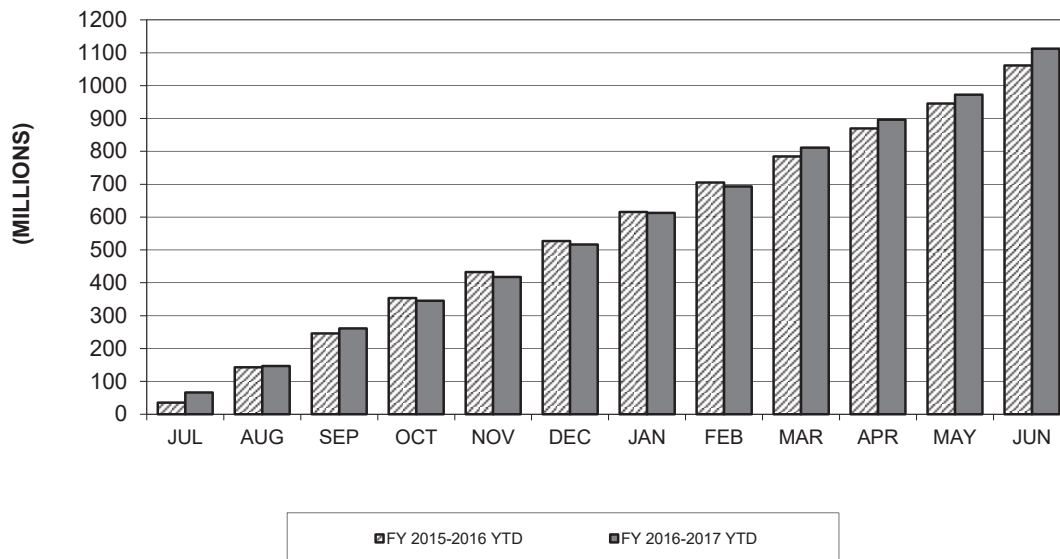
(1) The General Fund cash balance decreases each July mainly due to the Council's direction to annually pre-fund the employer share of retirement contributions in a lump-sum to achieve budgetary savings to the City.

(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.

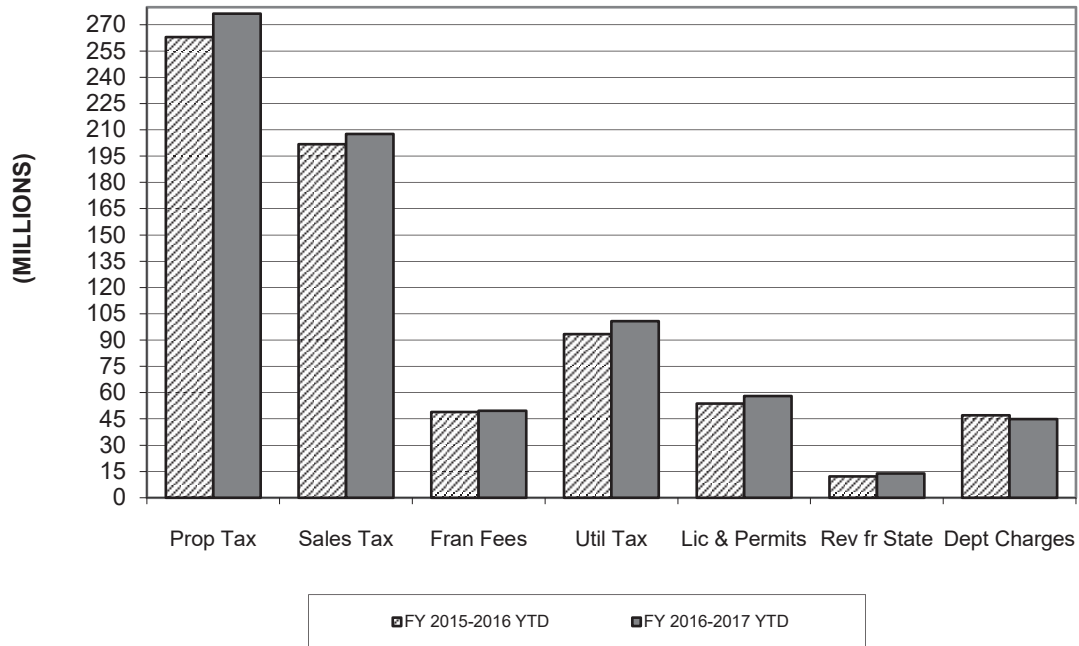
GENERAL FUND
Comparison of YTD Revenues vs. Prior YTD Revenues
Actual



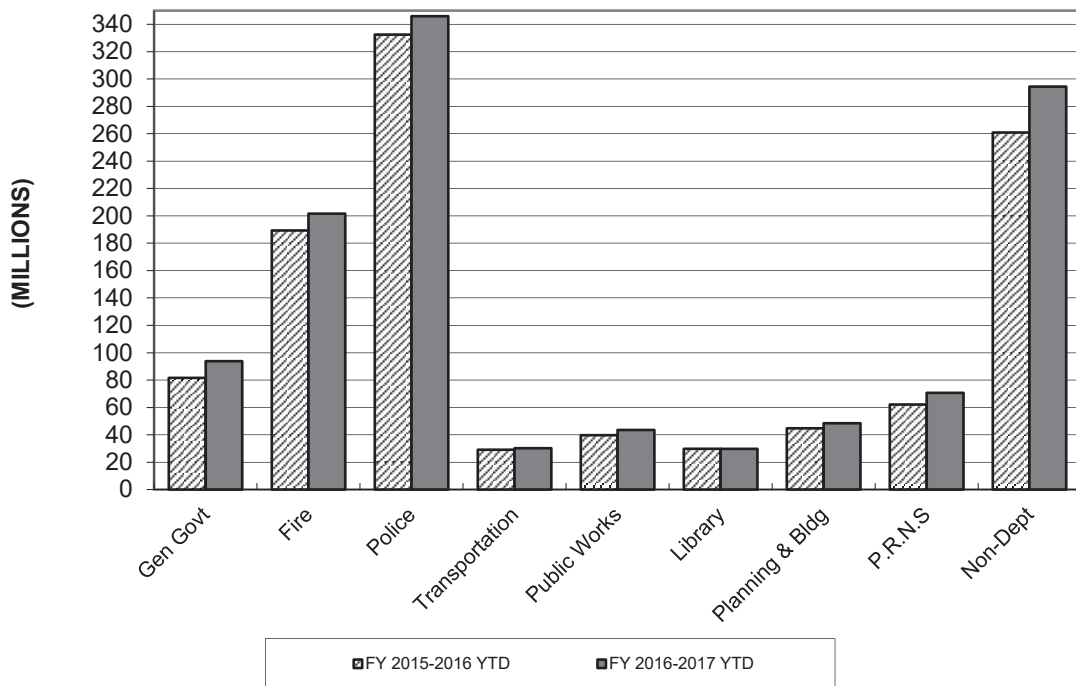
GENERAL FUND
Comparison of YTD Expenditures vs. Prior YTD Expenditures
Actual



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 JUNE 30, 2017
(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	-	-	37,497	37,497	37,497	100.00%	42,525	100.00%	42,525	(5,028)	-11.82%
Liquidation of c/o Encumbrance	-	-	-	-	-	-	-	-	-	-	-
Available Balance	248,958	6,248	-	255,206	255,206	100.00%	265,855	100.00%	265,855	(10,649)	-4.01%
Total Fund Balance	248,958	6,248	37,497	292,703	292,703	100.00%	308,380	100.00%	308,380	(15,677)	-5.08%
General Revenues											
Property Tax	271,737	4,800	-	276,537	276,388	99.95%	262,950	100.00%	262,950	13,438	5.11%
Sales Tax (1)	224,696	(12,800)	-	211,896	207,695	98.02%	201,797	100.00%	201,797	5,898	2.92%
Telephone Line Tax	21,614	(1,700)	-	19,914	20,260	101.74%	20,077	100.00%	20,077	183	0.91%
Transient Occupancy Tax	16,952	1,048	-	18,000	18,275	101.53%	16,565	100.00%	16,565	1,710	10.32%
Franchise Fees	48,917	900	-	49,817	49,642	99.65%	48,949	100.00%	48,949	693	1.41%
Utility Tax	95,750	3,300	-	99,050	100,786	101.75%	93,398	100.00%	93,398	7,388	7.91%
Business Taxes	48,800	4,750	-	53,550	54,159	101.14%	50,864	100.00%	50,864	3,295	6.48%
Licenses and Permits	51,573	5,400	-	56,973	58,075	101.93%	53,766	100.00%	53,766	4,309	8.01%
Fines, Forfeits and Penalties	14,911	1,600	-	16,511	16,345	99.00%	16,090	100.00%	16,090	255	1.58%
Use of Money and Property	3,864	1,700	-	5,564	6,787	121.98%	5,101	100.00%	5,101	1,686	33.05%
Revenue from Local Agencies	24,811	3,719	-	28,530	27,717	97.15%	17,143	100.00%	17,143	10,574	61.68%
Revenue from State of Cal.	11,329	3,150	-	14,479	13,906	96.04%	12,174	100.00%	12,174	1,732	14.23%
Revenue from Federal Government	4,161	2,039	-	6,200	4,394	70.88%	10,599	100.00%	10,599	(6,205)	-58.54%
Departmental Charges	41,732	2,075	-	43,807	44,864	102.41%	47,058	100.00%	47,058	(2,194)	-4.66%
Other Revenues	17,752	109,295	-	127,047	118,408	93.20%	123,548	100.00%	123,548	(5,140)	-4.16%
Total General Revenues	898,599	129,273	-	1,027,872	1,017,701	99.01%	980,079	100.00%	980,079	37,622	3.84%
Transfers & Reimbursements											
Overhead Reimbursements	37,799	926	-	38,725	39,248	101.35%	36,050	100.00%	36,050	3,198	8.87%
Transfers from Other Funds	23,881	1,327	-	25,208	33,354	132.32%	22,427	100.00%	22,427	10,927	48.72%
Reimbursements for Services	17,657	217	-	17,874	17,958	100.47%	16,962	100.00%	16,962	996	5.87%
Total Transfers & Reimburse	79,337	2,469	-	81,806	90,560	110.70%	75,439	100.00%	75,439	15,121	20.04%
Total Sources	1,226,894	137,991	37,497	1,402,382	1,400,963	99.90%	1,363,898	100.00%	1,363,898	37,065	2.72%

(*) - 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, 2017
(UNAUDITED)
(\$000's)

	ADOPTED	YTD	C/O	REVISED	YEAR-TO-DATE		CUR YTD	PRIOR	PRIOR YTD %	PRIOR YEAR-END	PRIOR YEAR-END	CUR YTD LESS	% CHANGE				
	FY 2016-2017	BUDGET		FY 2016-2017	ACTUAL (*)	ENCUMBR	ACTUAL %	YTD	OF PRIOR					ACTUAL	ACTUAL (1)(*)	PRIOR YTD	LESS PRIOR YTD
	BUDGET	AMENDMENTS		BUDGET	ENCUMBR	ENCUMBR	OF BUDGET	ACTUAL (1)(*)	ACTUAL					ACTUAL (1)(*)	ACTUAL (1)	LESS PRIOR YTD	ACTUAL
General Government																	
Mayor and Council	13,249	540	82	13,871	11,137	170	80.29%	9,626	100.00%	9,626	1,511	15.70%					
City Attorney	14,140	354	579	15,073	14,507	754	96.24%	13,416	100.00%	13,416	1,091	8.13%					
City Auditor	2,473	12	-	2,485	2,197	-	88.41%	1,986	100.00%	1,986	211	10.62%					
City Clerk	2,735	(29)	53	2,759	2,298	4	83.29%	2,103	100.00%	2,103	195	9.27%					
City Manager	14,221	(147)	796	14,870	14,679	1,326	98.72%	12,161	100.00%	12,161	2,518	20.71%					
Finance	15,997	92	235	16,324	15,395	533	94.31%	14,010	100.00%	14,010	1,385	9.89%					
Information Technology	19,251	(471)	2,027	20,807	18,518	1,494	89.00%	16,232	100.00%	16,232	2,286	14.08%					
Human Resources	8,000	693	(10)	8,683	7,989	203	92.01%	6,840	100.00%	6,840	1,149	16.80%					
Independent Police Auditor	1,260	8	22	1,290	1,206	8	93.49%	1,059	100.00%	1,059	147	13.88%					
Office of Economic Development	5,795	(2)	326	6,119	5,907	576	96.54%	4,158	100.00%	4,158	1,749	42.06%					
Total General Government	97,121	1,050	4,110	102,281	93,833	5,068	91.74%	81,591	100.00%	81,591	12,242	15.00%					
Public Safety																	
Fire	202,884	307	615	203,806	201,539	1,099	98.89%	189,321	100.00%	189,321	12,218	6.45%					
Police	344,059	4,802	1,338	350,199	345,924	1,647	98.78%	332,461	100.00%	332,461	13,463	4.05%					
Total Public Safety	546,943	5,109	1,953	554,005	547,463	2,746	98.82%	521,782	100.00%	521,782	25,681	4.92%					
Capital Maintenance																	
Transportation	29,424	308	657	30,389	30,217	693	99.43%	29,091	100.00%	29,091	1,126	3.87%					
Public Works	42,039	1,260	433	43,732	43,440	943	99.33%	39,705	100.00%	39,705	3,735	9.41%					
Total Capital Maintenance	71,463	1,568	1,090	74,121	73,657	1,636	99.37%	68,796	100.00%	68,796	4,861	7.07%					
Community Service																	
Housing	327	365	2	694	651	64	93.80%	244	100.00%	244	407	166.80%					
Library	30,679	(31)	48	30,696	29,626	157	96.51%	29,765	100.00%	29,765	(139)	-0.47%					
Planning, Bldg & Code Enf.	50,498	(1,322)	1,910	51,086	48,453	2,691	94.85%	44,743	100.00%	44,743	3,710	8.29%					
Parks, Rec & Neigh Svcs	68,232	1,806	651	70,689	70,552	751	99.81%	62,123	100.00%	62,123	8,429	13.57%					
Environmental Services	1,372	110	13	1,495	1,404	96	93.91%	857	100.00%	857	547	63.83%					
Total Community Services	151,108	928	2,624	154,660	150,686	3,759	97.43%	137,732	100.00%	137,732	12,954	9.41%					
Total Dept. Expenditures	866,635	8,655	9,777	885,067	865,639	13,209	97.80%	809,901	100.00%	809,901	55,738	6.88%					

(1) Does not include encumbrance balance.

(*) - 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, 2017
(UNAUDITED)
(\$000's)

	ADOPTED FY 2016-2017 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2016-2017 BUDGET	YEAR-TO-DATE		CUR YTD ACTUAL % OF BUDGET	PRIOR YTD ACTUAL (1)(*)	PRIOR YTD %	PRIOR YEAR-END ACTUAL (1)(*)	CUR YTD LESS PRIOR YTD ACTUAL (1)	% CHANGE
					ACTUAL (*)	ENCUMBR			OF PRIOR YEAR-END ACTUAL			CUR YTD ACTUAL LESS PRIOR YTD ACTUAL
Non-Dept Expenditures												
City-wide Expenditures:												
Econ & Neighborhood Develop.	34,586	1,839	6,761	43,186	37,893	6,682	87.74%	28,607	100.00%	28,607	9,286	32.46%
Environmental & Utility Services	2,561	1,793	29	4,383	1,947	299	44.42%	1,723	100.00%	1,723	224	13.00%
Public Safety	20,852	(399)	233	20,686	17,776	357	85.93%	17,377	100.00%	17,377	399	2.30%
Recreation & Cultural Services	9,778	504	713	10,995	9,356	611	85.09%	10,577	100.00%	10,577	(1,221)	-11.54%
Transportation Services	6,344	583	270	7,197	6,325	20	87.88%	6,553	100.00%	6,553	(228)	-3.48%
Strategic Support	53,664	108,157	7,397	169,218	143,846	3,895	85.01%	143,051	100.00%	143,051	795	0.56%
Total City-wide Expenditures	127,785	112,477	15,403	255,665	217,143	11,864	84.93%	207,888	100.00%	207,888	9,255	4.45%
Other Non-Dept Expenditures:												
Capital Improvements	70,218	313	12,317	82,848	49,301	23,880	59.51%	25,865	100.00%	25,865	23,436	90.61%
Transfers to Other Funds	28,012	56	-	28,068	28,068	-	100.00%	27,150	100.00%	27,150	918	3.38%
Total Non-Dept Expenditures	226,015	112,846	27,720	366,581	294,512	35,744	80.34%	260,903	100.00%	260,903	33,609	12.88%
Reserves												
Contingency Reserve	35,500	-	-	35,500	-	-	0.00%	-	0.00%	-	-	0.00%
Earmarked Reserves	98,744	16,490	-	115,234	3	-	0.00%	-	0.00%	-	3	0.00%
Total Reserves	134,244	16,490	-	150,734	3	-	0.00%	-	0.00%	-	3	0.00%
Total Uses	1,226,894	137,991	37,497	1,402,382	1,160,154	48,953	82.73%	1,070,804	100.00%	1,070,804	89,350	8.34%

(1) Does not include encumbrance balance.

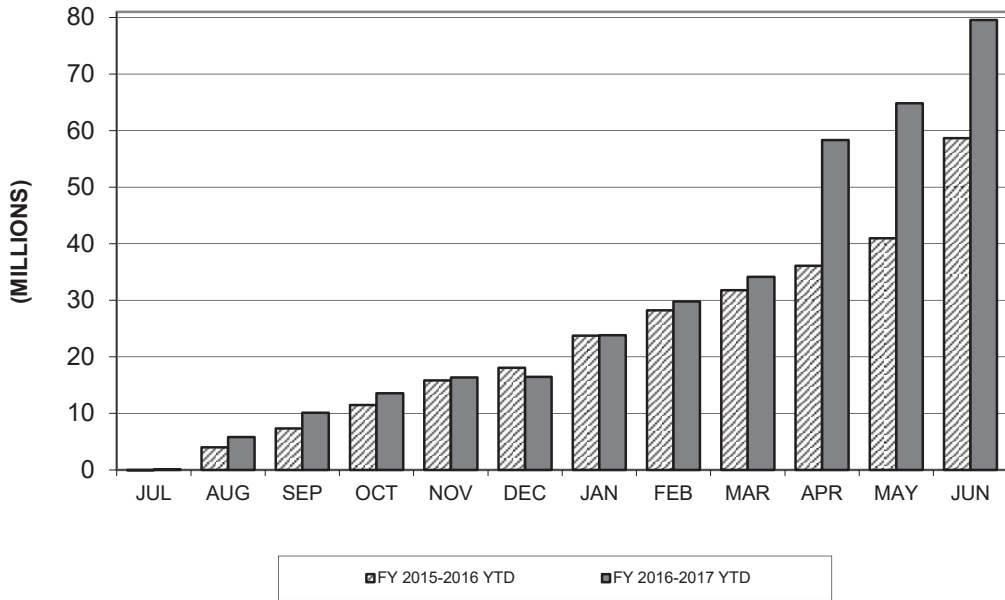
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CITY OF SAN JOSE
GENERAL FUND SOURCE AND USE OF FUNDS
FOR THE MONTHS ENDED JUNE 30, 2017
SUPPLEMENTAL SCHEDULE - DEPARTMENTAL REVENUES
(UNAUDITED)
(\$000's)

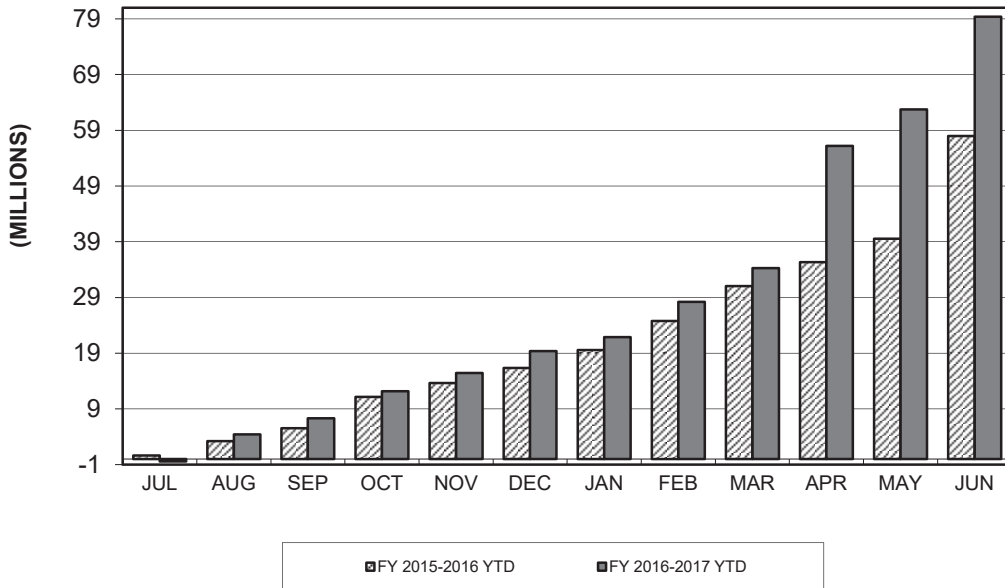
	ADOPTED FY 2016-2017 BUDGET	YTD BUDGET AMENDMENTS	C/O ENCUMBR	REVISED FY 2016-2017 BUDGET	CUR YTD ACTUAL (*)	CUR YTD ACTUAL % OF BUDGET	PRIOR YTD ACTUAL (*)	PRIOR YTD % OF PRIOR YEAR-END ACTUAL	PRIOR YEAR-END ACTUAL (*)	CUR YTD LESS PRIOR YTD ACTUAL	% CHANGE CUR YTD ACTUAL LESS PRIOR YTD ACTUAL
Police	1,263	1	-	1,264	1,206	95.41%	1,582	100.00%	1,582	(376)	-23.77%
Public Works	9,815	500	-	10,315	10,914	105.81%	11,093	100.00%	11,093	(179)	-1.61%
Transportation	1,587	250	-	1,837	1,595	86.83%	1,575	100.00%	1,575	20	1.27%
Library	889	-	-	889	650	73.12%	1,201	100.00%	1,201	(551)	-45.88%
Planning, Bldg & Code Enf	4,500	-	-	4,500	4,448	98.84%	6,255	100.00%	6,255	(1,807)	-28.89%
Parks Rec & Neigh Svcs	20,240	1,133	-	21,373	20,958	98.06%	18,935	100.00%	18,935	2,023	10.68%
Miscellaneous Dept Charges	3,438	191	-	3,629	5,093	140.34%	6,417	100.00%	6,417	(1,324)	-20.63%
Total Departmental Revenues	41,732	2,075	-	43,807	44,864	102.41%	47,058	100.00%	47,058	(2,194)	-4.66%

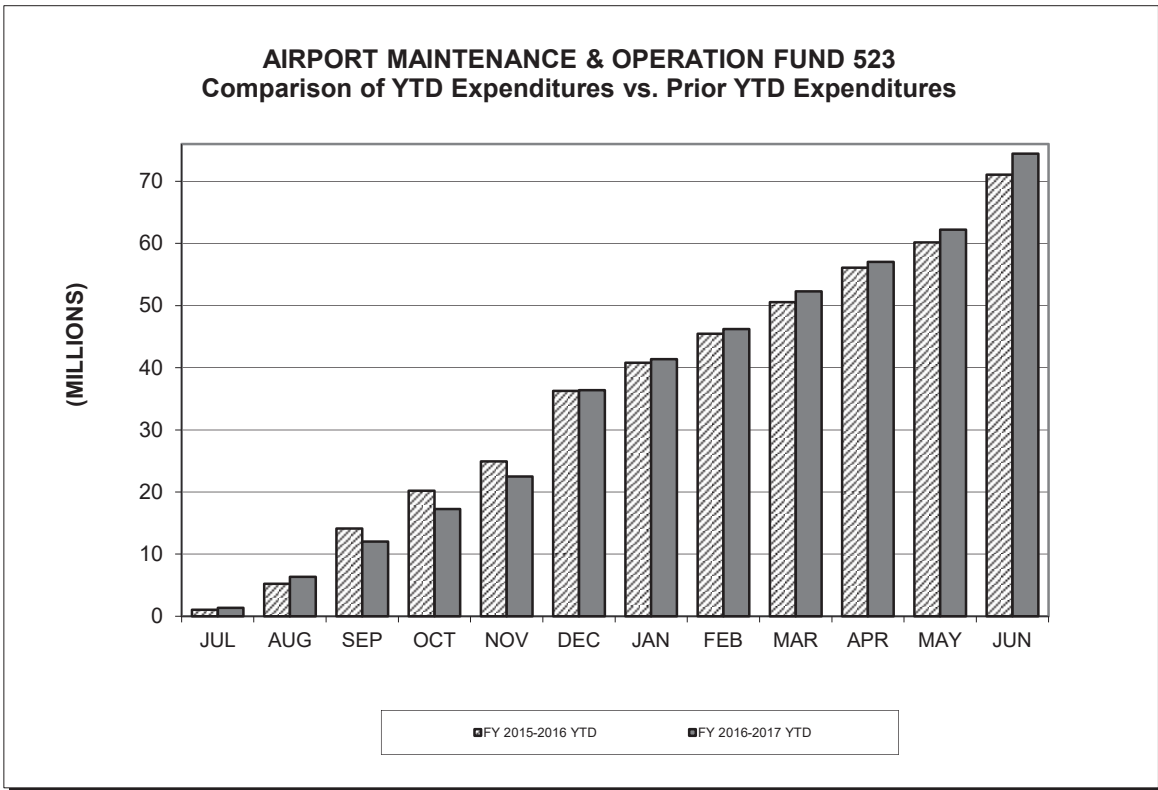
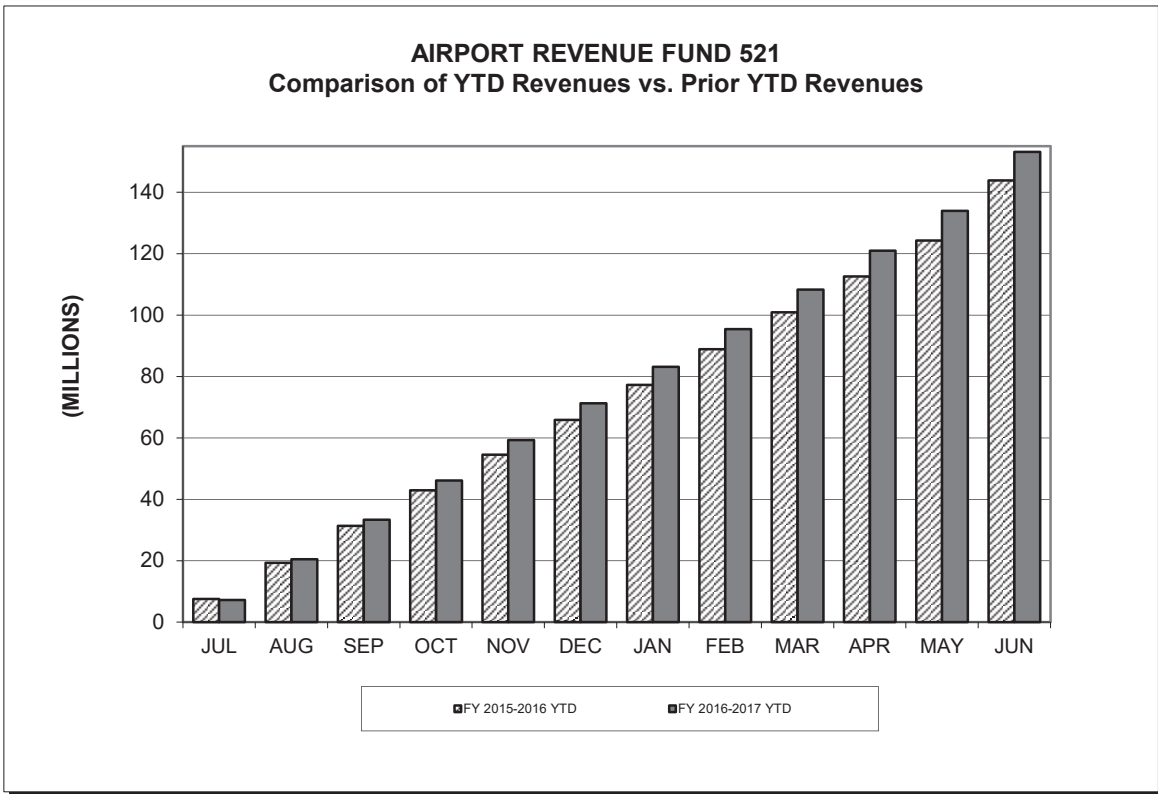
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**CONSTRUCTION & CONVEYANCE TAX FUNDS
Comparison of YTD Revenues vs. Prior YTD Revenues**



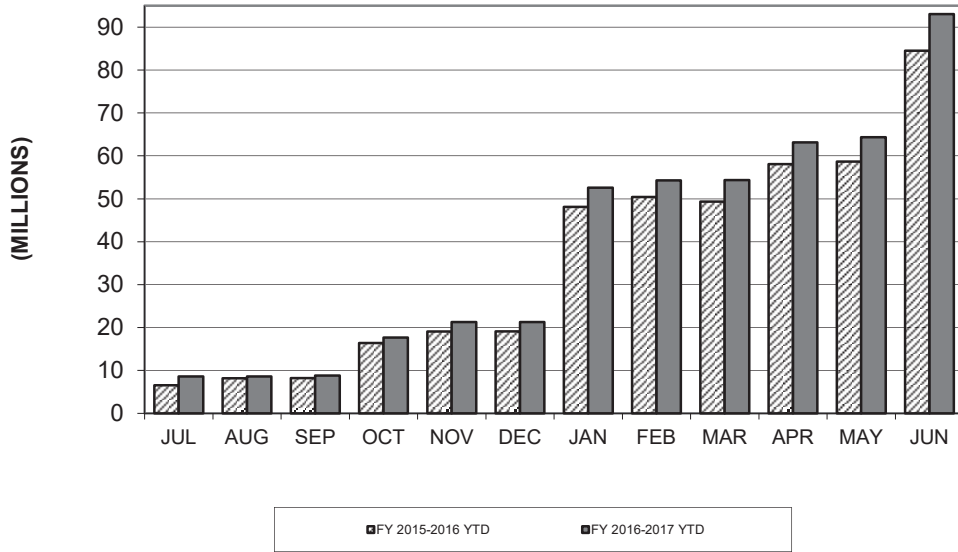
**CONSTRUCTION & CONVEYANCE TAX FUNDS
Comparison of YTD Expenditures vs. Prior YTD Expenditures**



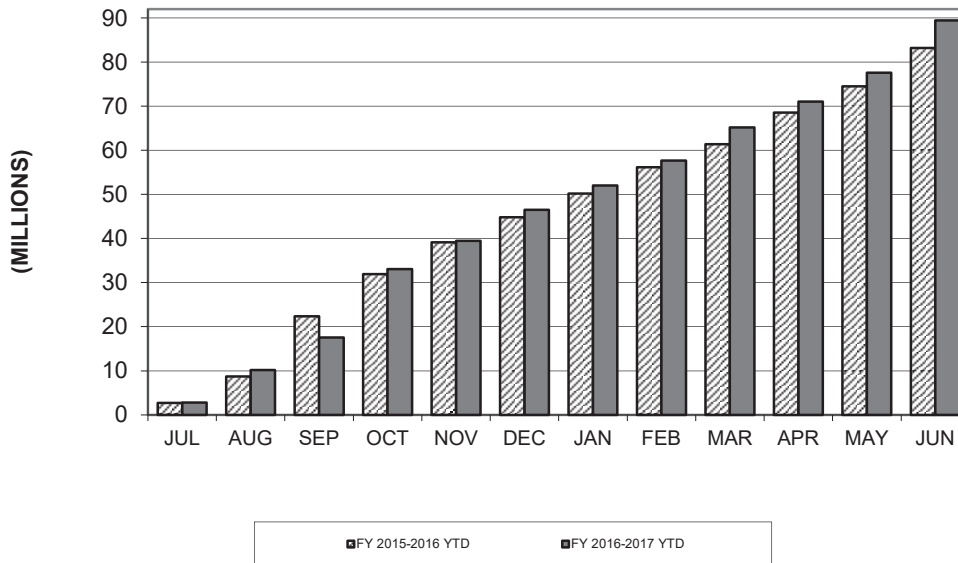


Note: The graphs above include the Airport Revenue Fund (521) and Airport Maintenance & Operation fund (523) only.

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

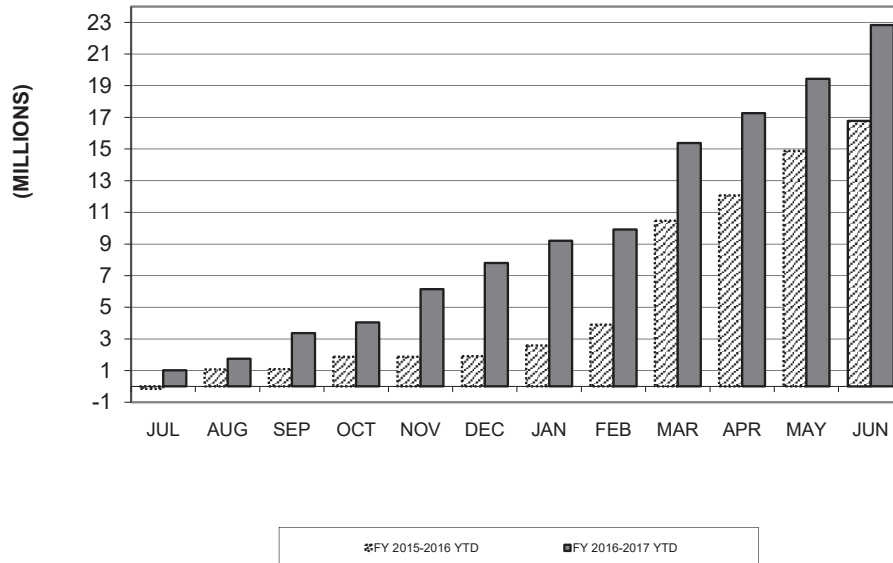


**WPCP OPERATION FUND 513
Comparison of YTD Expenditures vs. Prior YTD Expenditures**

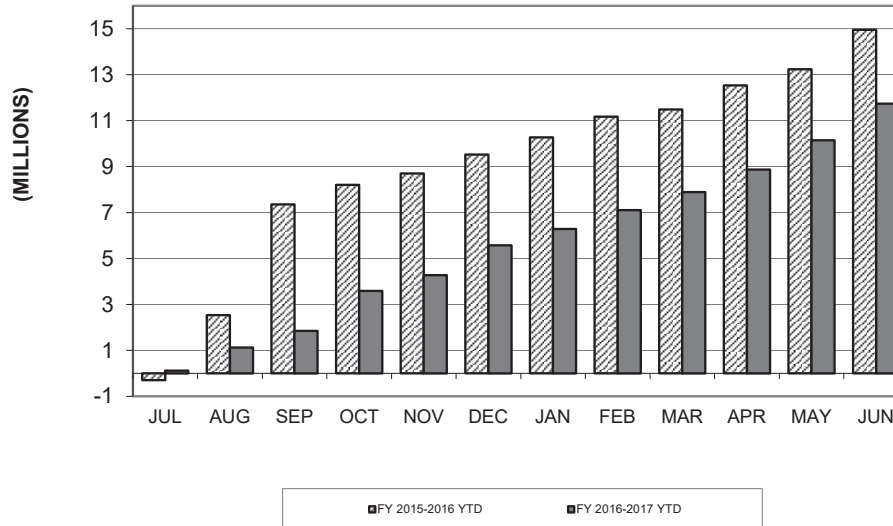


Note: The graphs above are only for the WPCP Operation Fund (513).

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, 2017
(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	-	-	6,238	6,238	6,238	-	4,746
Beginning Fund Balance	73,084	8,426	-	81,510	81,510	-	82,266
Revenues	66,846	1,153	-	67,999	79,538	-	58,664
Total Sources	139,930	9,579	6,238	155,747	167,286	-	145,676
Total Uses	139,930	9,579	6,238	155,747	79,389	11,846	56,149
Airport							
Prior Year Encumbrance	-	-	19,786	19,786	19,786	-	6,939
Beginning Fund Balance	279,474	11,466	-	290,940	290,940	-	296,724
Revenues	401,468	723,507	-	1,124,975	410,515	-	382,492
Total Sources	680,942	734,973	19,786	1,435,701	721,241	-	686,155
Total Uses	680,942	734,973	19,786	1,435,701	357,646	20,372	349,513
Waste Water Treatment							
Prior Year Encumbrance	-	-	190,302	190,302	190,302	-	60,721
Beginning Fund Balance	199,636	20,037	-	219,673	219,673	-	319,391
Revenues	351,154	-	-	351,154	368,851	-	335,181
Total Sources	550,790	20,037	190,302	761,129	778,826	-	715,293
Total Uses	550,790	20,037	190,302	761,129	387,540	196,863	315,749
Parking							
Prior Year Encumbrance	-	-	804	804	804	-	577
Beginning Fund Balance	16,354	3,890	-	20,244	20,244	-	18,470
Revenues	16,517	4,215	-	20,732	22,829	-	16,808
Total Sources	32,871	8,105	804	41,780	43,877	-	35,855
Total Uses	32,871	8,105	804	41,780	11,741	3,311	13,316
Municipal Water							
Prior Year Encumbrance	-	-	4,981	4,981	4,981	-	2,831
Beginning Fund Balance	19,287	936	-	20,223	20,223	-	21,972
Revenues	48,780	(1,149)	-	47,631	53,910	-	44,236
Total Sources	68,067	(213)	4,981	72,835	79,114	-	69,039
Total Uses	68,067	(213)	4,981	72,835	50,409	4,090	43,568

**CITY OF SAN JOSE
SPECIAL FUNDS
SOURCE AND USE OF FUNDS
FOR THE MONTHS ENDED JUNE 30, 2017
(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	17,337	-	16,339
Total Sources	17,500	-	-	17,500	17,337	-	16,339
Total Uses	17,500	-	-	17,500	17,337	-	16,339
Building and Structures							
Prior Year Encumbrance	-	-	6,947	6,947	6,947	-	6,900
Beginning Fund Balance	35,398	8,642	-	44,040	44,040	-	33,978
Revenues	26,966	12,472	-	39,438	26,542	-	21,682
Total Sources	62,364	21,114	6,947	90,425	77,529	-	62,560
Total Uses	62,364	21,114	6,947	90,425	20,373	10,855	11,423
Residential Construction							
Beginning Fund Balance	1,618	222	-	1,840	1,840	-	1,672
Revenues	185	7	-	192	276	-	203
Total Sources	1,803	229	-	2,032	2,116	-	1,875
Total Uses	1,803	229	-	2,032	37	-	35
Transient Occupancy Tax							
Prior Year Encumbrance	-	-	498	498	498	-	333
Beginning Fund Balance	3,914	3,808	-	7,722	7,722	-	8,783
Revenues	25,496	1,526	-	27,022	27,686	-	24,638
Total Sources	29,410	5,334	498	35,242	35,906	-	33,754
Total Uses	29,410	5,334	498	35,242	27,257	655	25,532
Conventions, Arts & Entertainment							
Prior Year Encumbrance	-	-	199	199	199	-	26
Beginning Fund Balance	8,630	3,876	-	12,506	12,506	-	6,917
Revenues	13,762	101	-	13,863	69,433	-	62,134
Total Sources	22,392	3,977	199	26,568	82,138	-	69,077
Total Uses	22,392	3,977	199	26,568	10,269	2,696	10,573

**CITY OF SAN JOSE
SPECIAL FUNDS
SOURCE AND USE OF FUNDS
FOR THE MONTHS ENDED JUNE 30, 2017
(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	2,620	-	3,056
Total Sources	3,262	156	-	3,418	3,363	-	3,478
Total Uses	3,262	156	-	3,418	3,150	6	2,736
Other Funds							
Prior Year Encumbrance	-	-	32,177	32,177	32,177	-	21,720
Beginning Fund Balance	307,132	10,617	-	317,749	317,749	-	295,128
Revenues	367,685	65,484	-	433,169	430,960	-	413,034
Total Sources	674,817	76,101	32,177	783,095	780,886	-	729,882
Total Uses	674,817	76,101	32,177	783,095	406,196	42,432	373,011

**CITY OF SAN JOSE
CAPITAL PROJECT FUNDS
SOURCE AND USE OF FUNDS
FOR THE MONTHS ENDED JUNE 30, 2017
(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	-	-	30,057	30,057	30,057	-	32,725
Beginning Fund Balance	54,486	16,603	-	71,089	71,089	-	74,832
Revenues	39,185	34,642	-	73,827	57,850	-	51,093
Total Sources	93,671	51,245	30,057	174,973	158,996	-	158,650
Total Uses	93,671	51,245	30,057	174,973	52,800	25,801	55,407
Other							
Prior Year Encumbrance	-	-	1,713	1,713	1,713	-	13,138
Beginning Fund Balance	19,798	11,119	-	30,917	30,917	-	23,946
Revenues	493	214	-	707	584	-	3,612
Total Sources	20,291	11,333	1,713	33,337	33,214	-	40,696
Total Uses	20,291	11,333	1,713	33,337	1,834	581	7,728

**CITY OF SAN JOSE
OTHER FUND TYPES
SOURCE AND USE OF FUNDS
FOR THE MONTHS ENDED JUNE 30, 2017
(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	1,405	-	9,527	9,527	-	9,215
Revenues	1,608	370	-	1,978	2,587	-	4,783
Total Sources	<u>9,730</u>	<u>1,775</u>	<u>87</u>	<u>11,592</u>	<u>12,201</u>	<u>-</u>	<u>14,064</u>
Total Uses	<u>9,730</u>	<u>1,775</u>	<u>87</u>	<u>11,592</u>	<u>3,546</u>	<u>39</u>	<u>4,521</u>