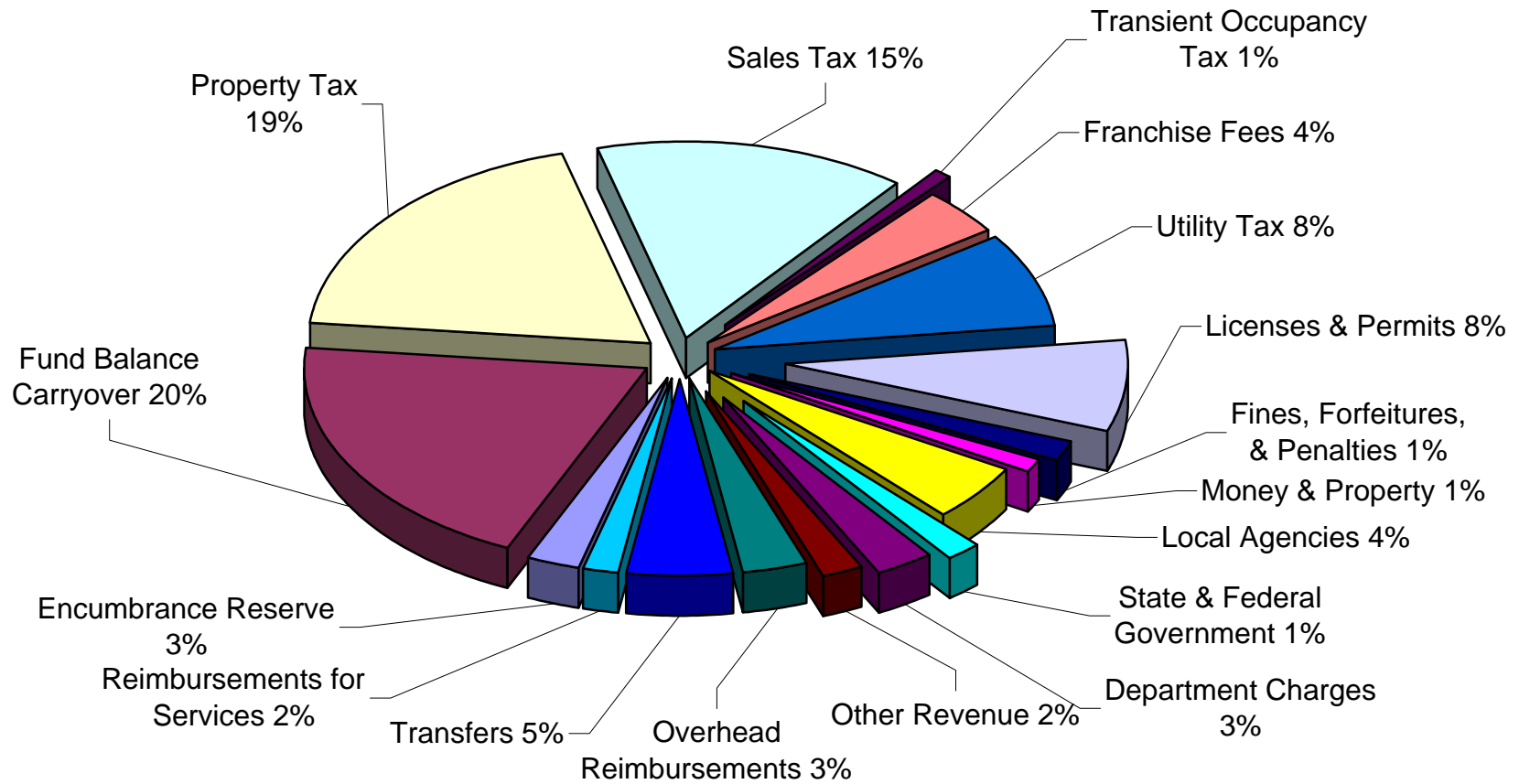


CITY OF SAN JOSE
2007-2008 ADOPTED OPERATING BUDGET
SUMMARY OF GENERAL FUND SOURCES



For a more detailed discussion on General Fund Sources, please refer to the section entitled "General Fund Revenue Estimates"

TOTAL GENERAL FUND SOURCES \$1,031,779,500

CITY OF SAN JOSE
2007-2008 ADOPTED OPERATING BUDGET
SUMMARY OF GENERAL FUND SOURCES

	1	2	4	5	2 TO 5 %
SOURCE OF FUNDS	2005-2006 Actuals	2006-2007 Adopted Budget	2007-2008 Forecast Budget	2007-2008 Adopted Budget	Increase/ (Decrease)
FUND BALANCE					
Encumbrance Reserve	22,517,005	22,517,005	26,362,154	26,362,154	17.1%
Carryover	166,071,585	174,896,871	51,000,000	205,468,471	17.5%
Total Fund Balance	188,588,590	197,413,876	77,362,154	231,830,625	17.4%
GENERAL REVENUE					
Property Tax	166,559,696	183,914,000	198,654,000	198,154,000	7.7%
Sales Tax	140,327,107	144,008,000	152,236,000	152,636,000	6.0%
Transient Occupancy Tax	7,688,090	7,600,000	8,988,000	8,988,000	18.3%
Franchise Fees	36,759,856	36,904,000	39,032,000	39,032,000	5.8%
Utility Tax	75,488,559	76,098,000	79,441,000	79,141,000	4.0%
Licenses and Permits	75,856,866	74,660,399	77,360,320	79,719,404	6.8%
Fines, Forfeitures, and Penalties	14,497,307	12,536,567	13,590,600	14,707,600	17.3%
Revenue from Money and Property	11,553,296	10,541,869	13,909,080	13,909,080	31.9%
Revenue from Local Agencies	43,013,583	45,422,621	46,846,131	47,243,063	4.0%
Revenue from State Government	11,570,554	10,274,423	9,945,309	10,429,201	1.5%
Revenue from Federal Government	6,263,332	16,469,051	0	6,142,948	(62.7%)
Departmental Charges	28,060,683	29,455,625	28,732,050	30,714,618	4.3%
Other Revenue	43,642,445	15,522,457	15,748,002	18,527,194	19.4%
Total General Revenue	661,281,374	663,407,012	684,482,492	699,344,108	5.4%
TRANSFERS AND REIMBURSEMENTS					
Overhead Reimbursements	30,455,146	28,799,936	31,033,792	33,134,567	15.1%
Transfers	53,357,547	49,629,235	43,727,895	49,645,659	0.0%
Reimbursements for Services	18,067,395	17,579,100	17,824,541	17,824,541	1.4%
Total Transfers and Reimbursements	101,880,088	96,008,271	92,586,228	100,604,767	4.8%
TOTAL SOURCE OF FUNDS	\$ 951,750,052	\$ 956,829,159	\$ 854,430,874	\$ 1,031,779,500	7.8%

* As of March 31, 2007