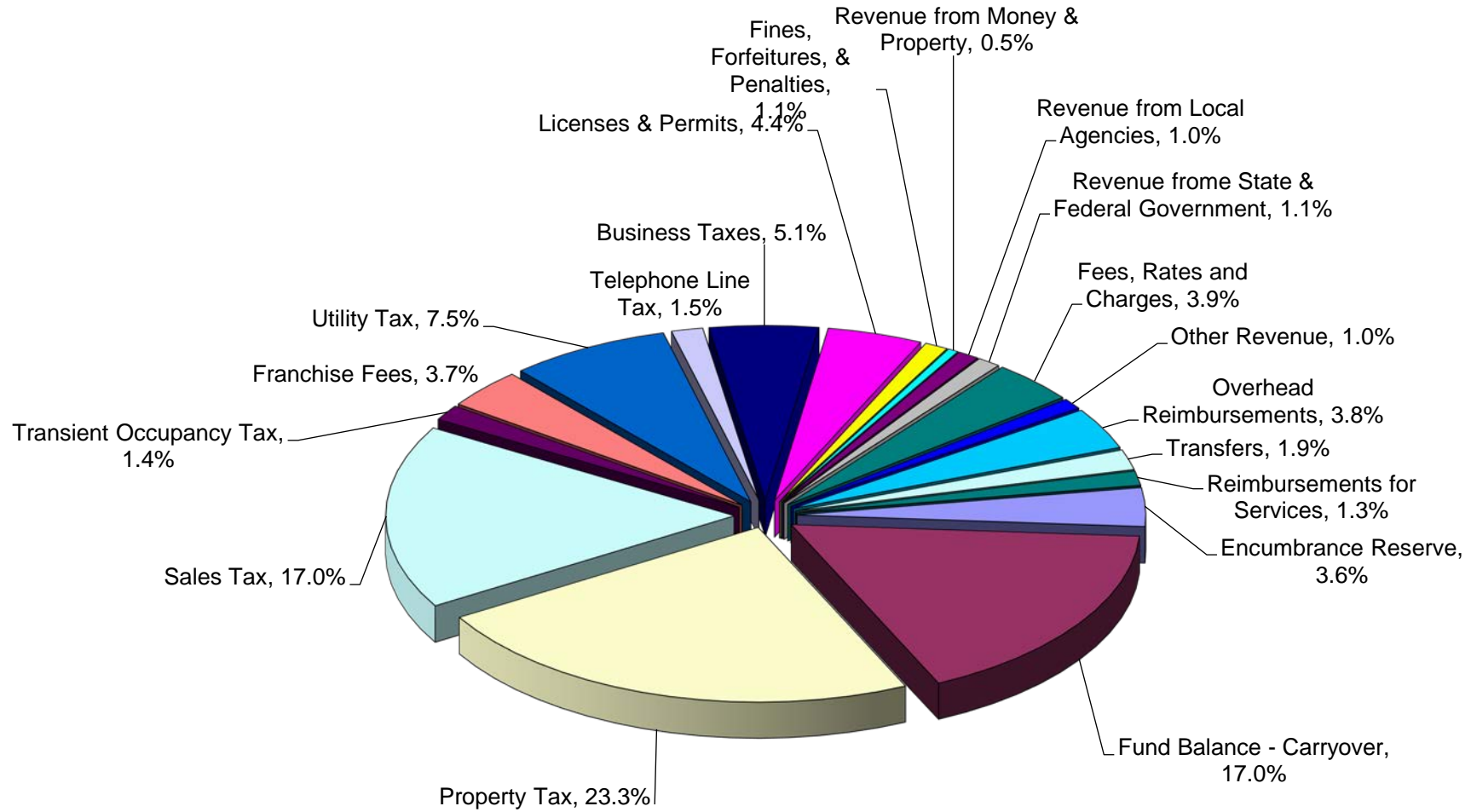


CITY OF SAN JOSE
2018-2019 ADOPTED OPERATING BUDGET
SUMMARY OF GENERAL FUND SOURCES

III-33



TOTAL GENERAL FUND SOURCES \$1,373,674,973

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

CITY OF SAN JOSE
2018-2019 ADOPTED OPERATING BUDGET
SUMMARY OF GENERAL FUND SOURCES

SOURCE OF FUNDS	1 2016-2017 Actuals	2 2017-2018 Adopted Budget	3 2017-2018 Modified Budget*	4 2018-2019 Forecast Budget	5 2018-2019 Adopted Budget	2 TO 5 % Increase/ (Decrease)
FUND BALANCE						
Encumbrance Reserve	\$ 39,757,863	\$ 39,757,863	\$ 48,885,515	\$ 48,885,515	\$ 48,885,515	23.0%
Carryover	241,172,873	217,204,397	241,172,873	64,028,753	233,635,080	7.6%
Total Fund Balance	\$ 280,930,736	\$ 256,962,260	\$ 290,058,388	\$ 112,914,268	\$ 282,520,595	9.9%
GENERAL REVENUE						
Property Tax	\$ 276,388,433	\$ 288,990,000	\$ 304,990,000	\$ 317,600,000	\$ 320,450,000	10.9%
Sales Tax	207,695,033	228,000,000	230,000,000	233,500,000	233,500,000	2.4%
Transient Occupancy Tax	18,274,899	18,720,000	18,720,000	19,600,000	19,700,000	5.2%
Franchise Fees	49,641,551	50,813,083	50,813,083	50,229,872	50,474,798	(0.7%)
Utility Tax	100,786,236	101,320,000	101,320,000	102,400,000	102,400,000	1.1%
Telephone Line Tax	20,260,057	20,000,000	20,000,000	20,000,000	20,000,000	0.0%
Business Taxes	54,158,627	63,300,000	68,385,000	67,000,000	69,400,000	9.6%
Licenses and Permits	57,478,351	59,778,354	59,269,916	59,209,710	60,893,631	1.9%
Fines, Forfeitures, and Penalties	16,344,732	15,336,284	15,336,284	14,283,000	14,983,000	(2.3%)
Revenue from Use of Money/Property	6,786,705	5,640,000	5,705,000	6,832,000	6,897,000	22.3%
Revenue from Local Agencies	27,716,641	26,040,025	38,228,738	11,131,000	13,711,247	(47.3%)
Revenue from the State of CA	14,510,262	12,962,140	16,447,460	11,019,543	12,692,057	(2.1%)
Revenue from Federal Government	3,790,410	2,791,670	5,808,333	0	2,211,600	(20.8%)
Fees, Rates, and Charges	44,863,835	48,498,645	48,264,631	46,981,795	53,860,013	11.1%
Other Revenue	118,407,917	28,829,148	223,637,309	9,330,223	13,640,839	(52.7%)
Total General Revenue	\$ 1,017,103,689	\$ 971,019,349	\$ 1,206,925,754	\$ 969,117,143	\$ 994,814,185	2.5%
TRANSFERS AND REIMBURSEMENTS						
Overhead Reimbursements	\$ 39,247,609	\$ 46,593,444	\$ 45,467,418	\$ 51,443,748	\$ 52,549,884	12.8%
Transfers	33,354,188	23,865,465	25,412,465	24,410,593	25,564,914	7.1%
Reimbursements for Services	17,957,939	17,970,000	17,970,000	18,031,000	18,225,395	1.4%
Total Transfers and Reimbursements	\$ 90,559,736	\$ 88,428,909	\$ 88,849,883	\$ 93,885,341	\$ 96,340,193	8.9%
TOTAL SOURCE OF FUNDS	\$ 1,388,594,161	\$ 1,316,410,518	\$ 1,585,834,025	\$ 1,175,916,752	\$ 1,373,674,973	4.4%

* As of June 30, 2018