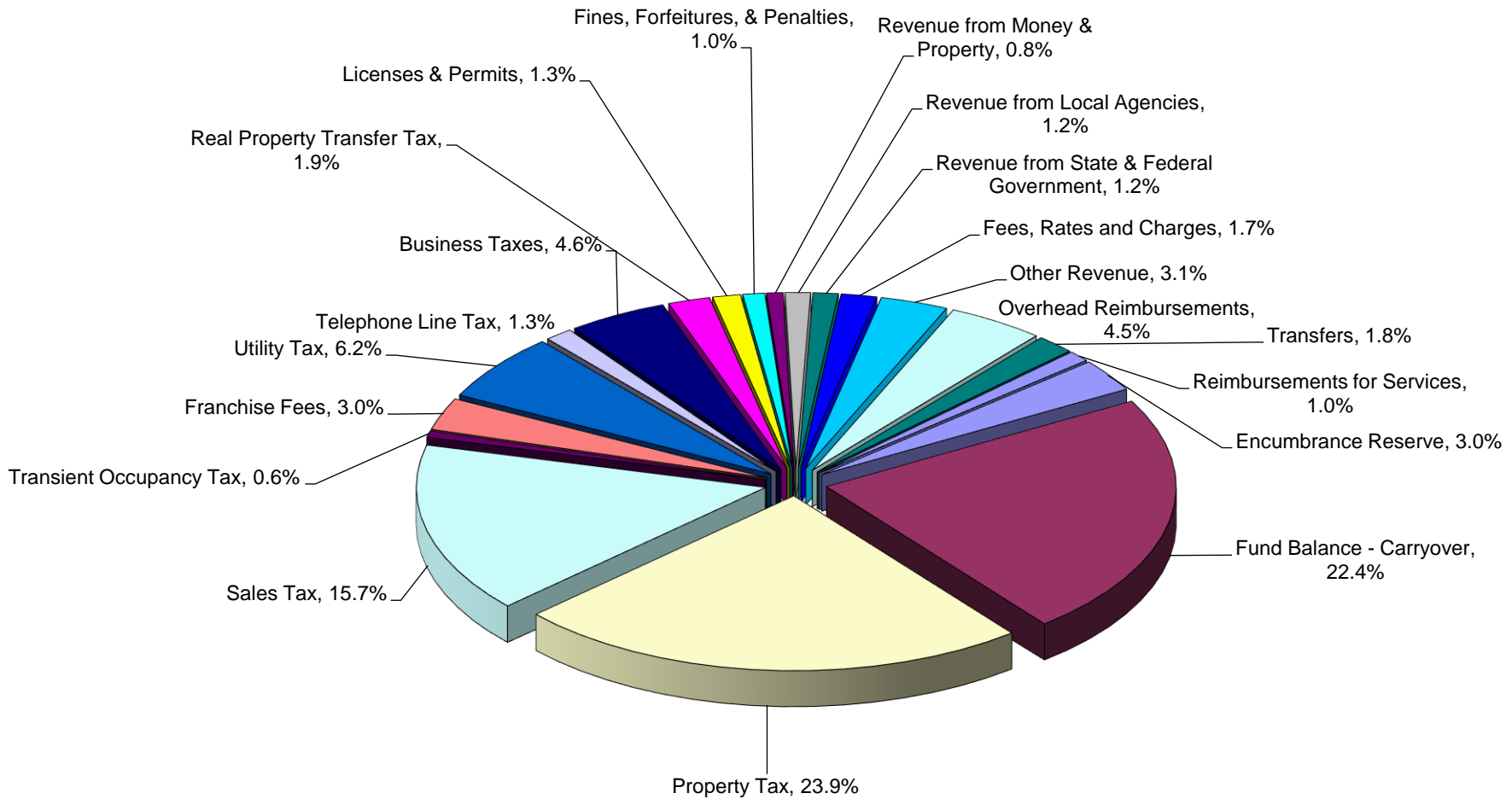


CITY OF SAN JOSE 2020-2021 ADOPTED OPERATING BUDGET

SUMMARY OF GENERAL FUND SOURCES



TOTAL GENERAL FUND SOURCES \$1,547,689,229

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

CITY OF SAN JOSE
2020-2021 ADOPTED OPERATING BUDGET

SUMMARY OF GENERAL FUND SOURCES

SOURCE OF FUNDS	1 2018-2019 Actuals	2 2019-2020 Adopted Budget	3 2019-2020 Modified Budget*	4 2020-2021 Forecast Budget	5 2020-2021 Adopted Budget	2 TO 5 % Increase/ (Decrease)
FUND BALANCE						
Encumbrance Reserve	\$ 38,466,874	\$ 38,466,874	\$ 46,555,359	\$ 46,555,359	\$ 46,555,359	21.0%
Carryover	249,953,260	289,425,284	364,812,662	105,192,500	346,335,718	19.7%
Total Fund Balance	\$ 288,420,134	\$ 327,892,158	\$ 411,368,021	\$ 151,747,859	\$ 392,891,077	19.8%
GENERAL REVENUE						
Property Tax	\$ 330,199,269	\$ 354,000,000	\$ 364,000,000	\$ 370,500,000	\$ 370,500,000	4.7%
Sales Tax	263,530,326	258,300,000	249,300,000	220,500,000	242,500,000	(6.1%)
Transient Occupancy Tax	20,536,084	22,500,000	13,500,000	15,000,000	9,000,000	(60.0%)
Franchise Fees	48,397,444	48,641,000	48,641,000	45,719,000	45,921,096	(5.6%)
Utility Tax	99,252,672	99,645,000	96,645,000	95,800,000	95,800,000	(3.9%)
Business Taxes	74,902,578	72,200,000	70,200,000	70,900,000	70,900,000	(1.8%)
Real Property Transfer Tax	0	0	0	0	30,000,000	
Telephone Line Tax	21,593,485	20,000,000	20,000,000	20,000,000	20,000,000	0.0%
Licenses and Permits	65,294,743	62,009,468	62,009,468	19,303,330	20,023,167	(67.7%)
Fines, Forfeitures, and Penalties	17,401,606	16,213,000	15,213,000	15,722,000	15,730,100	(3.0%)
Revenue from Use of Money/Property	10,072,279	13,144,000	13,144,000	14,027,800	11,754,800	(10.6%)
Revenue from Local Agencies	16,685,364	14,830,210	17,364,710	13,239,000	18,194,536	22.7%
Revenue from the State of CA	15,101,735	12,960,805	23,072,511	12,030,000	14,319,906	10.5%
Revenue from Federal Government	3,106,128	4,769,023	6,539,663	121,000	3,714,762	(22.1%)
Fees, Rates, and Charges	55,703,033	58,951,740	50,235,920	27,404,003	25,575,702	(56.6%)
Other Revenue	247,368,271	23,502,394	37,796,362	9,104,126	48,511,658	106.4%
Total General Revenue	\$ 1,289,145,017	\$ 1,081,666,640	\$ 1,087,661,634	\$ 949,370,259	\$ 1,042,445,727	(3.6%)
TRANSFERS AND REIMBURSEMENTS						
Overhead Reimbursements	\$ 53,237,099	\$ 56,272,963	\$ 56,272,963	\$ 67,875,480	\$ 69,197,893	23.0%
Transfers	35,294,569	27,222,851	40,758,381	27,408,535	27,408,535	0.7%
Reimbursements for Services	17,200,429	17,080,825	17,275,220	15,745,997	15,745,997	(7.8%)
Total Transfers and Reimbursements	\$ 105,732,097	\$ 100,576,639	\$ 114,306,564	\$ 111,030,012	\$ 112,352,425	11.7%
TOTAL SOURCE OF FUNDS	\$ 1,683,297,248	\$ 1,510,135,437	\$ 1,613,336,219	\$ 1,212,148,130	\$ 1,547,689,229	2.5%

* As of June 30, 2020