

**CITY OF SAN JOSE**  
**2012-2013 ADOPTED OPERATING BUDGET**

**FIVE-YEAR COMPARISON OF GENERAL FUND SOURCES**

SOURCE OF FUNDS	1 2008-2009 ACTUALS	2 2009-2010 ACTUALS	3 2010-2011 ACTUALS	4 2011-2012 ADOPTED	5 2012-2013 ADOPTED
<b>FUND BALANCE</b>					
Encumbrance Reserve	41,648,048	25,823,874	20,635,146	20,634,920	20,880,882
Carryover	223,651,200	173,212,933	141,483,795	121,060,735	155,467,037
<b>Total Fund Balance</b>	<b>265,299,248</b>	<b>199,036,807</b>	<b>162,118,941</b>	<b>141,695,655</b>	<b>176,347,919</b>
<b>GENERAL REVENUE</b>					
Property Tax*	215,704,073	206,062,364	197,176,722	201,454,000	202,925,000
Sales Tax	132,005,205	127,237,777	137,969,758	140,906,000	152,680,000
Transient Occupancy Tax	7,795,177	6,900,000	7,221,860	7,202,000	8,715,000
Franchise Fees	41,067,393	38,410,069	41,272,610	43,025,000	43,625,000
Utility Tax	85,749,565	87,650,883	87,884,597	88,035,000	91,855,000
Telephone Tax	7,869,559	20,500,000	20,643,328	20,525,000	20,525,000
Business Taxes**	38,058,483	34,951,949	37,959,146	38,795,000	40,550,000
Licenses and Permits**	32,329,177	31,032,714	38,735,094	34,567,094	37,812,739
Fines, Forfeitures, and Penalties	13,905,029	15,998,354	17,925,992	17,471,000	16,708,500
Revenue from Money and Property	6,888,314	3,190,707	3,672,149	2,413,000	2,910,500
Revenue from Local Agencies	52,317,388	48,067,421	44,247,174	19,331,237	29,250,390
Revenue from State Government*	8,678,548	7,872,927	15,434,030	14,211,106	10,686,292
Revenue from State Gov-Recovery Act	0	0	128,902	254,027	60,590
Revenue from Federal Government	8,801,169	5,126,784	5,844,286	12,807,900	13,287,954
Rev from Fed Gov-Recovery Act	0	366,513	3,488,382	8,400,311	3,322,706
Departmental Charges	27,275,653	27,281,416	32,148,993	29,576,872	32,126,081
Other Revenue	21,621,981	27,022,507	92,572,585	14,918,888	16,270,331
<b>Total General Revenue</b>	<b>700,066,714</b>	<b>687,672,385</b>	<b>784,325,608</b>	<b>693,893,435</b>	<b>723,311,083</b>
<b>TRANSFERS AND REIMBURSEMENTS</b>					
Overhead Reimbursements	38,634,707	40,530,055	34,480,195	33,269,386	32,348,979
Transfers	48,169,995	37,504,273	41,451,436	21,227,628	18,998,020
Reimbursements for Services	16,647,895	16,916,238	16,125,296	16,371,905	15,684,579
<b>Total Transfers and Reimbursements</b>	<b>103,452,597</b>	<b>94,950,566</b>	<b>92,056,927</b>	<b>70,868,919</b>	<b>67,031,578</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>1,068,818,559</u></b>	<b><u>981,659,758</u></b>	<b><u>1,038,501,476</u></b>	<b><u>906,458,009</u></b>	<b><u>966,690,580</u></b>

\* The Property Tax and Revenue from State Government revenues have been restated to reflect the recategorization of Aircraft Property Tax into the Property Tax category.

\*\* The Business Taxes and Licenses and Permits revenues have been restated to reflect the recategorization of Business Tax, Cardroom Business Tax, and Disposal Facility Tax into the Business Taxes category.