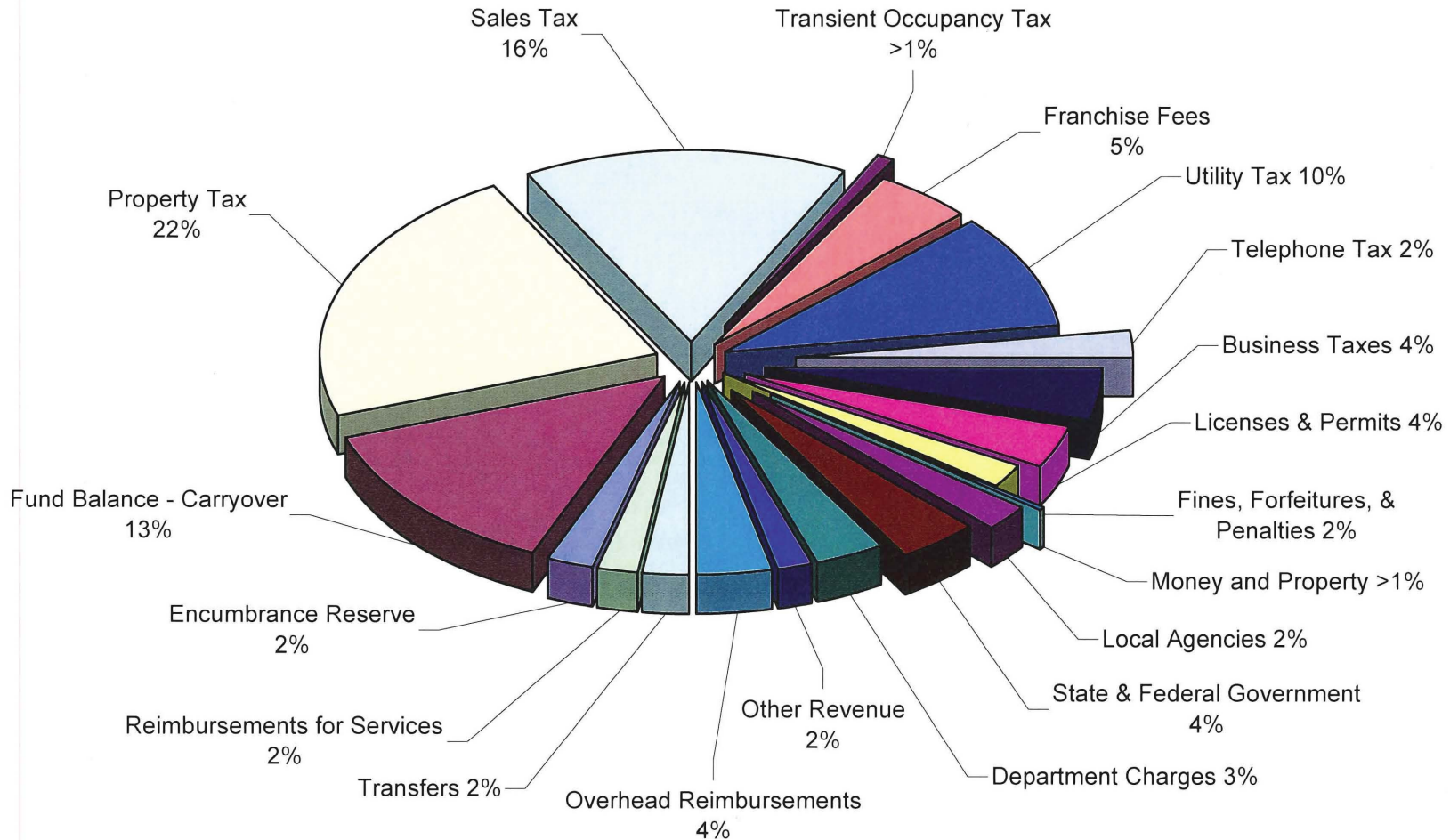


CITY OF SAN JOSE
2011-2012 ADOPTED OPERATING BUDGET
SUMMARY OF GENERAL FUND SOURCES



TOTAL GENERAL FUND SOURCES \$906,458,009

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

CITY OF SAN JOSE
2011-2012 ADOPTED OPERATING BUDGET
SUMMARY OF GENERAL FUND SOURCES

SOURCE OF FUNDS	1 2009-2010 Actuals	2 2010-2011 Adopted Budget	3 2010-2011 Modified Budget*	4 2011-2012 Forecast Budget	5 2011-2012 Adopted Budget	2 TO 5 % Increase/ (Decrease)
FUND BALANCE						
Encumbrance Reserve	25,823,874	25,823,874	20,634,920	20,634,920	20,634,920	(20.1%)
Carryover	173,212,933	134,806,929	141,398,091	40,445,764	121,060,735	(10.2%)
Total Fund Balance	199,036,807	160,630,803	162,033,011	61,080,684	141,695,655	(11.8%)
GENERAL REVENUE						
Property Tax**	206,062,364	203,192,000	194,909,000	201,454,000	201,454,000	(0.9%)
Sales Tax	127,237,777	127,232,000	138,756,000	140,906,000	140,906,000	10.7%
Transient Occupancy Tax	6,900,000	6,684,000	6,684,000	7,202,000	7,202,000	7.7%
Franchise Fees	38,410,069	43,121,000	41,556,000	43,025,000	43,025,000	(0.2%)
Utility Tax	87,650,883	92,932,000	87,832,000	88,035,000	88,035,000	(5.3%)
Telephone Tax	20,500,000	20,525,000	20,725,000	20,525,000	20,525,000	0.0%
Business Taxes***	34,951,949	40,520,000	37,590,000	36,295,000	38,795,000	(4.3%)
Licenses and Permits***	31,032,714	31,206,912	37,936,234	31,699,358	34,567,094	10.8%
Fines, Forfeitures, and Penalties	15,998,354	17,130,000	17,110,000	17,471,000	17,471,000	2.0%
Revenue from Money and Property	3,190,707	3,049,614	3,541,514	2,371,000	2,413,000	(20.9%)
Revenue from Local Agencies	48,067,421	45,612,582	45,772,351	17,289,046	19,331,237	(57.6%)
Revenue from State Government**	7,872,927	14,636,837	18,064,287	13,133,417	14,211,106	(2.9%)
Revenue from State Gov-Recovery Act	0	0	404,416	0	254,027	100.0%
Revenue from Federal Government	5,126,784	5,148,163	10,120,701	2,170,800	12,807,900	148.8%
Rev from Fed Gov-Recovery Act	366,513	10,702,598	10,954,789	699,618	8,400,311	(21.5%)
Departmental Charges	27,281,416	29,581,573	31,455,767	28,713,461	29,576,872	(0.1%)
Other Revenue	27,022,507	13,419,768	92,689,501	14,546,488	14,918,888	11.2%
Total General Revenue	687,672,385	704,694,047	796,101,560	665,536,188	693,893,435	(1.5%)
TRANSFERS AND REIMBURSEMENTS						
Overhead Reimbursements	40,530,055	33,868,393	34,303,393	37,386,098	33,269,386	(1.8%)
Transfers	37,504,273	37,553,358	41,395,259	20,584,249	21,227,628	(43.5%)
Reimbursements for Services	16,916,238	17,348,028	16,353,678	16,384,015	16,371,905	(5.6%)
Total Transfers and Reimbursements	94,950,566	88,769,779	92,052,330	74,354,362	70,868,919	(20.2%)
TOTAL SOURCE OF FUNDS	\$ 981,659,758	\$ 954,094,629	\$ 1,050,186,901	\$ 800,971,234	\$ 906,458,009	(5.0%)

* As of June 30, 2011

** The Property Tax and Revenue from State Government revenues for 2009-2010 and 2010-2011 have been re-stated to reflect the recategorization of Aircraft Property Tax into the Property Tax category.

*** The Business Taxes and Licenses and Permits revenues for 2009-2010 have been re-stated to reflect the recategorization of Business Tax, Cardroom Business Tax, and Disposal Facility Tax into the Business Taxes category.