

**CITY OF SAN JOSE
2022-2023 ADOPTED OPERATING BUDGET**

FIVE-YEAR COMPARISON OF GENERAL FUND SOURCES

SOURCE OF FUNDS	1 2018-2019 ACTUALS	2 2019-2020 ACTUALS	3 2020-2021 ACTUALS	4 2021-2022 ADOPTED	5 2022-2023 ADOPTED
FUND BALANCE					
Encumbrance Reserve	\$ 38,466,874	\$ 46,555,359	\$ 46,905,760	\$ 46,905,760	\$ 57,027,730
Carryover	249,953,260	400,283,991	369,180,430	321,188,401	507,133,721
Total Fund Balance	\$ 288,420,134	\$ 446,839,350	\$ 416,086,190	\$ 368,094,161	\$ 564,161,451
GENERAL REVENUE					
Property Tax	\$ 330,199,269	\$ 369,506,527	\$ 390,896,950	\$ 395,500,000	\$ 427,000,000
Sales Tax	263,530,326	260,558,394	284,020,471	280,200,000	331,000,000
Transient Occupancy Tax	20,536,084	14,103,867	5,409,142	10,000,000	11,000,000
Franchise Fees	48,397,444	44,435,817	45,628,289	44,651,652	49,168,393
Utility Tax	99,252,672	99,518,300	106,970,843	97,060,000	107,450,000
Business Taxes	74,902,578	70,822,027	70,035,779	74,500,000	86,000,000
Real Property Transfer Tax			50,530,828	40,000,000	65,000,000
Telephone Line Tax	21,593,485	20,694,877	20,872,785	20,000,000	20,000,000
Licenses and Permits	65,294,743	64,520,529	19,388,370	21,002,985	20,993,100
Fines, Forfeitures, and Penalties	17,401,606	14,383,145	9,760,327	8,676,000	12,232,000
Fees, Rates, and Charges	55,703,033	48,568,307	7,442,173	14,832,684	23,914,232
Revenue from Use of Money/Property	10,072,279	13,523,097	8,778,301	9,304,000	8,779,000
Revenue from Local Agencies	16,685,364	15,659,671	20,411,974	18,784,335	17,107,945
Revenue from the State of CA	15,101,735	22,511,983	20,734,690	13,247,111	26,889,687
Revenue from Federal Government	3,106,128	2,638,902	3,733,619	3,684,826	7,111,452
Other Revenue	247,368,271	34,504,998	166,871,618	9,242,806	16,823,368
Total General Revenue	\$ 1,289,145,017	\$ 1,095,950,441	\$ 1,231,486,159	\$ 1,060,686,399	\$ 1,230,469,177
TRANSFERS AND REIMBURSEMENTS					
Overhead Reimbursements	\$ 53,237,099	\$ 57,003,787	\$ 68,109,800	\$ 68,482,276	\$ 73,800,407
Transfers	35,294,569	35,629,474	39,190,393	72,682,412	31,962,064
Reimbursements for Services	17,200,429	16,145,354	16,657,685	16,791,968	16,296,377
Total Transfers and Reimbursements	\$ 105,732,098	\$ 108,778,615	\$ 123,957,878	\$ 157,956,656	\$ 122,058,848
TOTAL SOURCE OF FUNDS	\$ 1,683,297,249	\$ 1,651,568,406	\$ 1,771,530,227	\$ 1,586,737,216	\$ 1,916,689,476