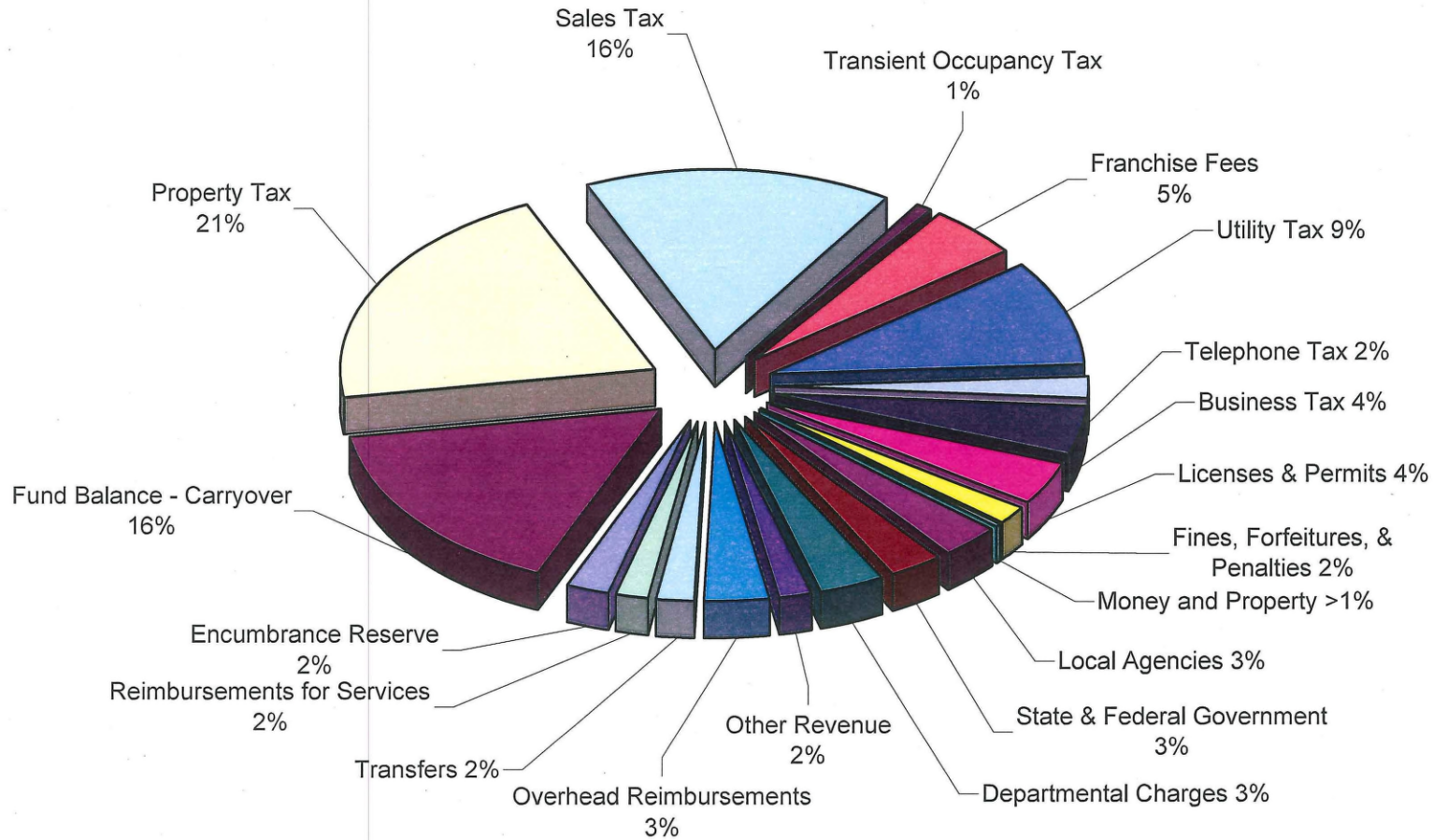


**CITY OF SAN JOSE
2012-2013 ADOPTED OPERATING BUDGET
SUMMARY OF GENERAL FUND SOURCES**



TOTAL GENERAL FUND SOURCES \$966,690,580

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

CITY OF SAN JOSE
2012-2013 ADOPTED OPERATING BUDGET
SUMMARY OF GENERAL FUND SOURCES

SOURCE OF FUNDS	1 2010-2011 Actuals	2 2011-2012 Adopted Budget	3 2011-2012 Modified Budget*	4 2012-2013 Forecast Budget	5 2012-2013 Adopted Budget	2 TO 5 % Increase/ (Decrease)
FUND BALANCE						
Encumbrance Reserve	\$ 20,635,146	\$ 20,634,920	\$ 20,880,882	\$ 20,880,882	\$ 20,880,882	1.2%
Carryover	141,483,795	121,060,735	137,536,794	47,361,646	155,467,037	28.4%
Total Fund Balance	\$ 162,118,941	\$ 141,695,655	\$ 158,417,676	\$ 68,242,528	\$ 176,347,919	24.5%
GENERAL REVENUE						
Property Tax**	\$ 197,176,722	\$ 201,454,000	\$ 200,275,000	\$ 205,375,000	\$ 202,925,000	0.7%
Sales Tax	137,969,758	140,906,000	155,390,000	152,680,000	152,680,000	8.4%
Telephone Line Tax	20,643,328	20,525,000	20,525,000	20,525,000	20,525,000	0.0%
Transient Occupancy Tax	7,221,860	7,202,000	8,300,000	8,715,000	8,715,000	21.0%
Franchise Fees	41,272,610	43,025,000	41,800,000	44,325,000	43,625,000	1.4%
Utility Tax	87,884,597	88,035,000	90,995,000	91,855,000	91,855,000	4.3%
Business Tax	37,959,146	38,795,000	40,974,000	40,550,000	40,550,000	4.5%
Licenses and Permits	38,735,094	34,567,094	42,124,017	37,535,149	37,812,739	9.4%
Fines, Forfeitures, and Penalties	17,925,992	17,471,000	17,621,000	17,208,500	16,708,500	(4.4%)
Revenue from Money and Property	3,672,149	2,413,000	2,974,000	2,850,500	2,910,500	20.6%
Revenue from Local Agencies	44,247,174	19,331,237	33,362,415	26,698,012	29,250,390	51.3%
Revenue from State Government**	15,434,030	14,211,106	14,255,310	10,110,000	10,686,292	(24.8%)
Rev from State Gov-Recovery Act	128,902	254,027	380,149	0	60,590	(76.1%)
Revenue from Federal Government	5,844,286	12,807,900	18,736,415	10,239,964	13,287,954	3.7%
Rev from Fed Gov-Recovery Act	3,488,382	8,400,311	8,177,170	25,988	3,322,706	(60.4%)
Departmental Charges	32,148,993	29,576,872	32,648,872	30,016,592	32,126,081	8.6%
Other Revenue	92,572,585	14,918,888	116,516,164	14,575,965	16,270,331	9.1%
Total General Revenue	\$ 784,325,608	\$ 693,893,435	\$ 845,054,512	\$ 713,285,670	\$ 723,311,083	4.2%
TRANSFERS AND REIMBURSEMENTS						
Overhead Reimbursements	\$ 34,480,195	\$ 33,269,386	\$ 31,823,543	\$ 33,269,275	\$ 32,348,979	(2.8%)
Transfers	41,451,436	21,227,628	20,555,867	16,929,913	18,998,020	(10.5%)
Reimbursements for Services	16,125,296	16,371,905	16,213,452	15,727,171	15,684,579	(4.2%)
Total Transfers and Reimbursements	\$ 92,056,927	\$ 70,868,919	\$ 68,592,862	\$ 65,926,359	\$ 67,031,578	(5.4%)
TOTAL SOURCE OF FUNDS	\$1,038,501,476	\$ 906,458,009	\$ 1,072,065,050	\$ 847,454,557	\$ 966,690,580	6.6%

* As of June 30, 2012

** 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.