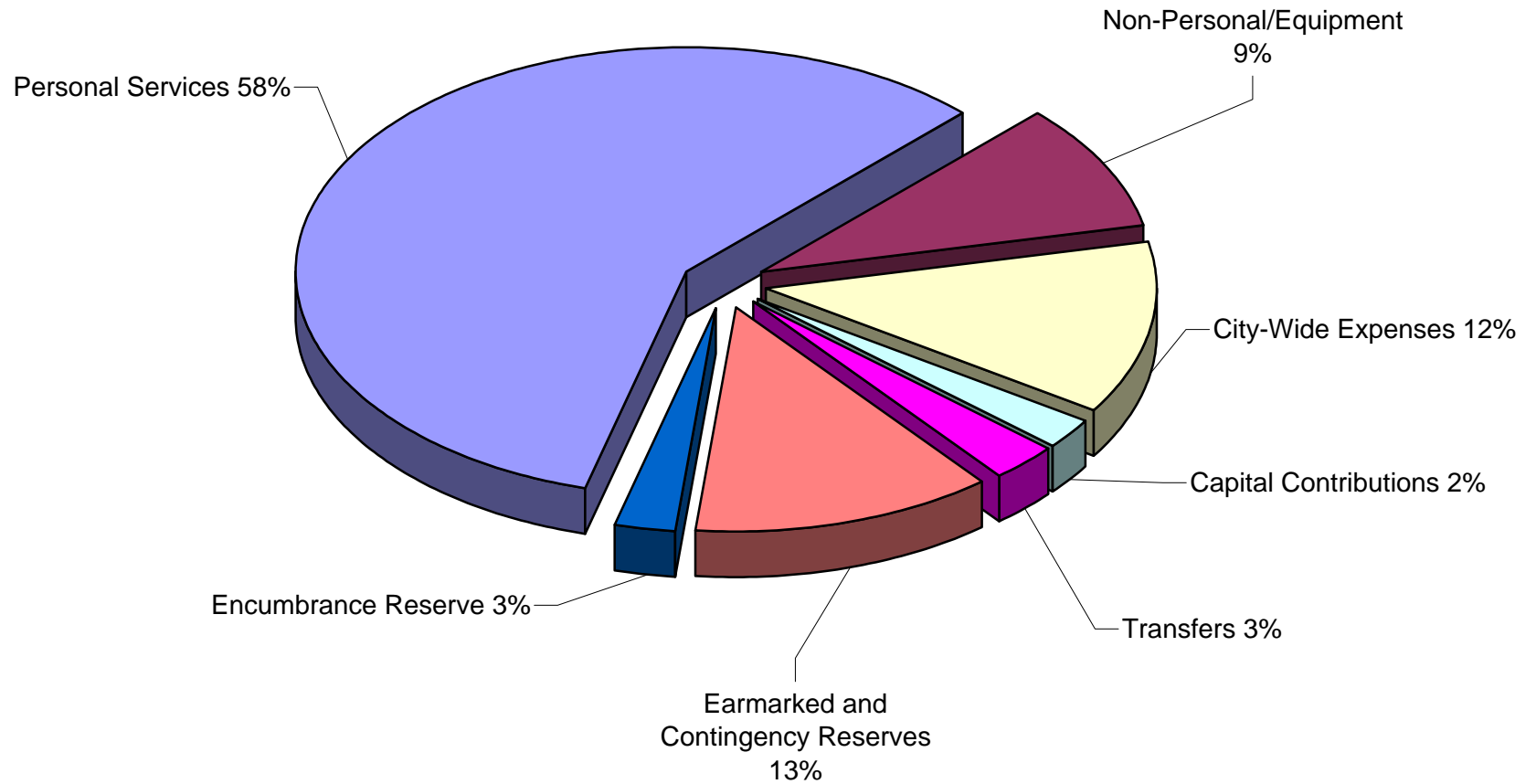


**CITY OF SAN JOSE**  
**2007-2008 ADOPTED OPERATING BUDGET**

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SUMMARY OF GENERAL FUND USES BY CATEGORY



TOTAL GENERAL FUND USES \$1,031,779,500

**CITY OF SAN JOSE**  
**2007-2008 ADOPTED OPERATING BUDGET**  
**SUMMARY OF GENERAL FUND USES BY CATEGORY**

	1	2	3	4	5	6	2 TO 6
	2005-2006	2006-2007	2006-2007	2007-2008	Proposed	2007-2008	Increase/ %
<b>USE OF FUNDS</b>	Actuals	Adopted	Modified	Forecast	Increase/ (Decrease)	Adopted	(Decrease)
		Budget	Budget*	Budget	(Decrease)	Budget	
<b>DEPARTMENTAL</b>							
Personal Services	508,650,101	562,453,958	566,005,593	596,029,056	6,081,571	602,110,627	7.1%
Non-Personal/Equipment	74,353,703	90,639,601	97,062,032	90,974,533	3,810,855	94,785,388	4.6%
<b>Departmental Total</b>	<b>583,003,804</b>	<b>653,093,559</b>	<b>663,067,625</b>	<b>687,003,589</b>	<b>9,892,426</b>	<b>696,896,015</b>	<b>6.7%</b>
<b>NON-DEPARTMENTAL</b>							
City-Wide Expenses	119,381,040	113,235,009	139,650,136	76,788,630	51,296,619	128,085,249	13.1%
Capital Contributions	7,153,573	23,073,635	25,708,089	3,914,000	18,465,718	22,379,718	(3.0%)
Transfers	6,431,863	28,925,668	29,459,208	29,026,906	(150,000)	28,876,906	(0.2%)
Earmarked Reserves	N/A	88,979,283	101,849,562	23,918,000	76,122,659	100,040,659	12.4%
Ending Fund Balance	N/A	N/A	28,109,324	N/A	N/A	N/A	N/A
Contingency Reserve	N/A	27,005,000	28,767,048	27,290,000	1,848,799	29,138,799	7.9%
Encumbrance Reserve	26,362,154	22,517,005	26,362,154	26,362,154	0	26,362,154	17.1%
<b>Total Non-Departmental</b>	<b>159,328,630</b>	<b>303,735,600</b>	<b>379,905,521</b>	<b>187,299,690</b>	<b>147,583,795</b>	<b>334,883,485</b>	<b>10.3%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$742,332,434</b>	<b>\$956,829,159</b>	<b>\$1,042,973,146</b>	<b>\$874,303,279</b>	<b>\$157,476,221</b>	<b>\$1,031,779,500</b>	<b>7.8%</b>

\* As of June 30, 2007