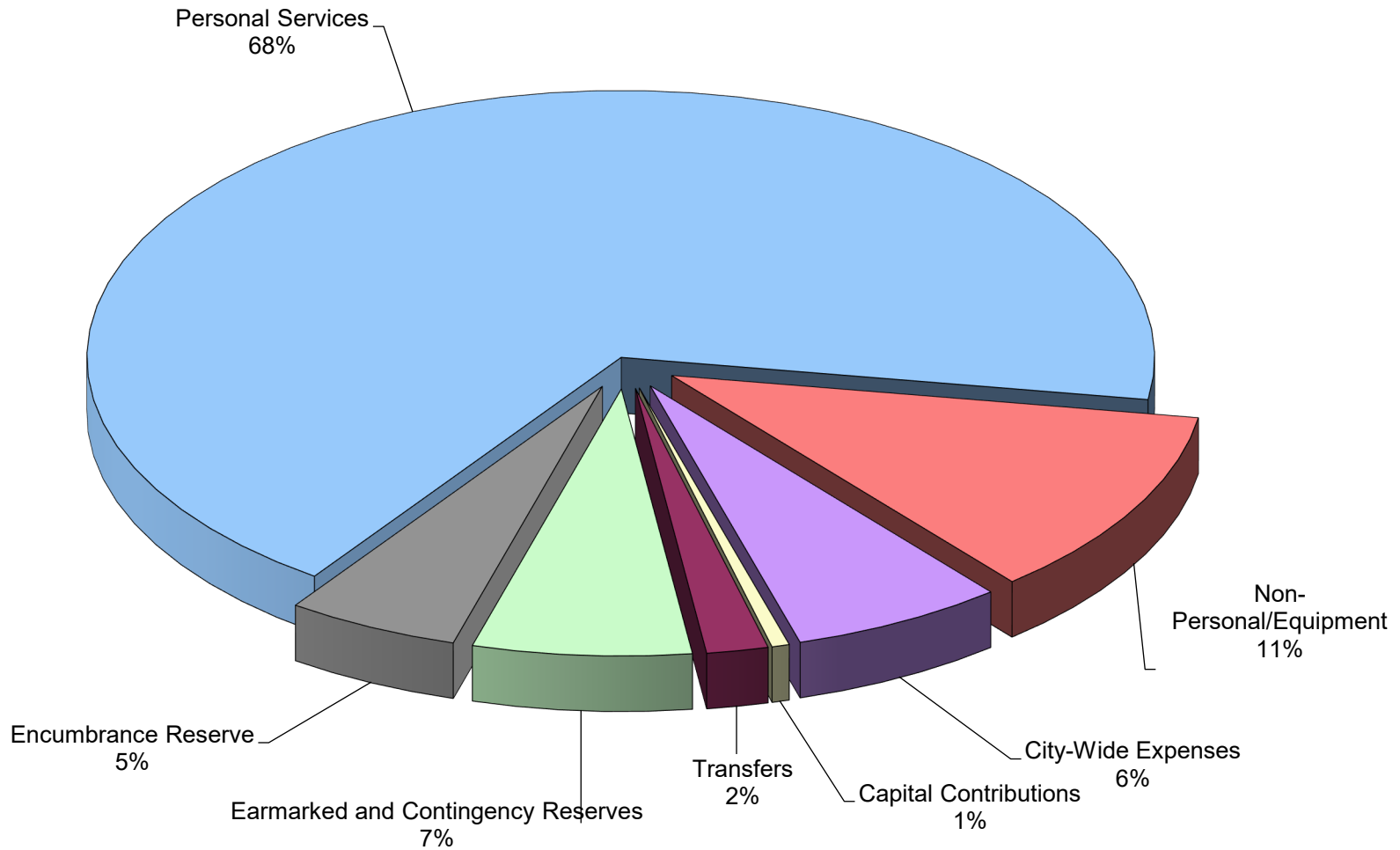


CITY OF SAN JOSE
2024-2025 PROPOSED OPERATING BUDGET
SUMMARY OF GENERAL FUND USES BY CATEGORY



TOTAL GENERAL FUND USES \$1,615,128,471

CITY OF SAN JOSE
2024-2025 PROPOSED OPERATING BUDGET
SUMMARY OF GENERAL FUND USES BY CATEGORY

USE OF FUNDS	1 2022-2023 Actuals	2 2023-2024 Adopted Budget	3 2023-2024 Modified Budget*	4 2024-2025 Forecast Budget	5 2024-2025 Proposed Budget	2 TO 5 % Increase/ (Decrease)
DEPARTMENTAL						
Personal Services	\$ 914,739,484	\$ 1,033,231,654	\$ 1,061,246,306	\$ 1,089,162,827	\$1,095,133,094	6.0%
Non-Personal/Equipment	142,048,557	187,614,443	195,340,364	169,195,327	185,592,019	(1.1%)
Departmental Total	\$ 1,056,788,041	\$ 1,220,846,097	\$ 1,256,586,670	\$ 1,258,358,154	\$ 1,280,725,113	4.9%
NON-DEPARTMENTAL						
City-Wide Expenses	\$ 468,021,896	\$ 326,519,800	\$ 381,361,930	\$ 105,361,428	\$104,418,248	(68.0%)
Capital Contributions	27,331,261	62,264,195	64,538,195	5,840,000	8,565,000	(86.2%)
Transfers	37,810,639	30,406,468	30,472,131	30,287,766	30,087,766	(1.0%)
Earmarked Reserves	N/A	352,090,976	315,911,706	56,124,908	56,857,908	(91.5%)
Contingency Reserve	N/A	47,000,000	50,000,000	50,000,000	50,000,000	6.4%
Encumbrance Reserve	84,474,436	53,352,941	84,474,436	84,474,436	84,474,436	58.3%
Total Non-Departmental	\$ 617,638,232	\$ 871,634,380	\$ 926,758,398	\$ 332,088,538	\$ 334,403,358	(61.6%)
TOTAL EXPENDITURES	\$ 1,674,426,274	\$2,092,480,477	\$2,183,345,068	\$1,590,446,692	\$1,615,128,471	(22.8%)

*As of March 31, 2024