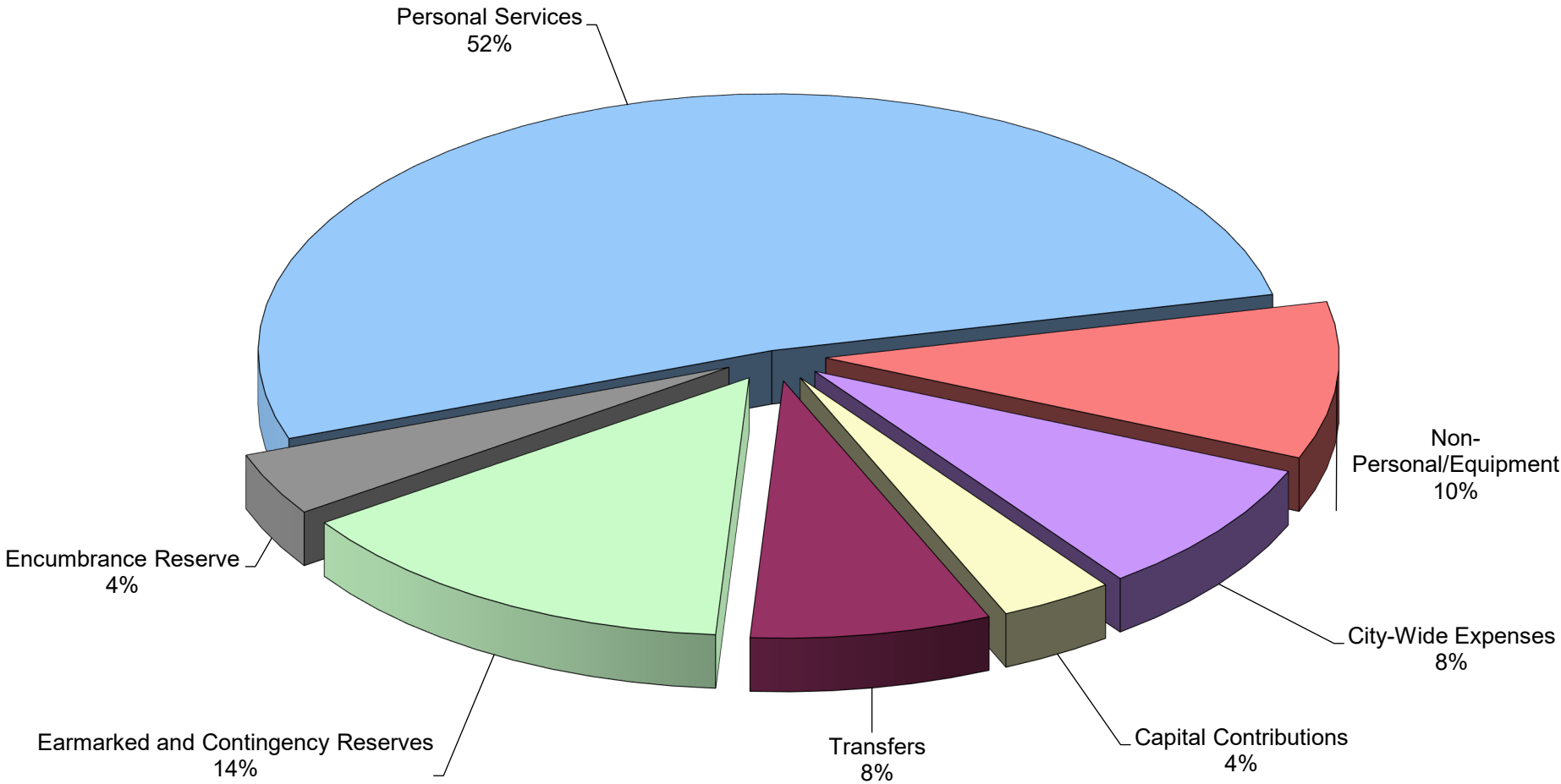


**CITY OF SAN JOSE**  
**2024-2025 ADOPTED OPERATING BUDGET**  
**SUMMARY OF GENERAL FUND USES BY CATEGORY**

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**TOTAL GENERAL FUND USES \$2,130,127,112**

**CITY OF SAN JOSE**  
**2024-2025 ADOPTED 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 Adopted Budget	2 TO 5 % Increase/ (Decrease)
<b>DEPARTMENTAL</b>						
Personal Services	\$ 914,739,484	\$ 1,033,231,654	\$ 1,079,974,535	\$ 1,089,162,827	\$1,108,642,697	7.3%
Non-Personal/Equipment	142,048,557	187,614,443	192,951,958	169,195,327	210,239,580	12.1%
<b>Departmental Total</b>	<b>\$ 1,056,788,041</b>	<b>\$ 1,220,846,097</b>	<b>\$ 1,272,926,493</b>	<b>\$ 1,258,358,154</b>	<b>\$ 1,318,882,277</b>	<b>8.0%</b>
<b>NON-DEPARTMENTAL</b>						
City-Wide Expenses	\$ 468,021,896	\$ 326,519,800	\$ 375,877,022	\$ 105,361,428	\$181,553,595	(44.4%)
Capital Contributions	27,331,261	62,264,195	104,469,195	5,840,000	76,031,150	22.1%
Transfers	37,810,639	30,406,468	30,472,131	30,287,766	161,538,599	431.3%
Earmarked Reserves	N/A	352,090,976	290,018,531	56,124,908	257,647,055	(54.1%)
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%
<b>Total Non-Departmental</b>	<b>\$ 617,638,232</b>	<b>\$ 871,634,380</b>	<b>\$ 935,311,315</b>	<b>\$ 332,088,538</b>	<b>\$ 811,244,835</b>	<b>(6.9%)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,674,426,274</b>	<b>\$2,092,480,477</b>	<b>\$2,208,237,808</b>	<b>\$1,590,446,692</b>	<b>\$2,130,127,112</b>	<b>1.8%</b>

\*As of June 30, 2024