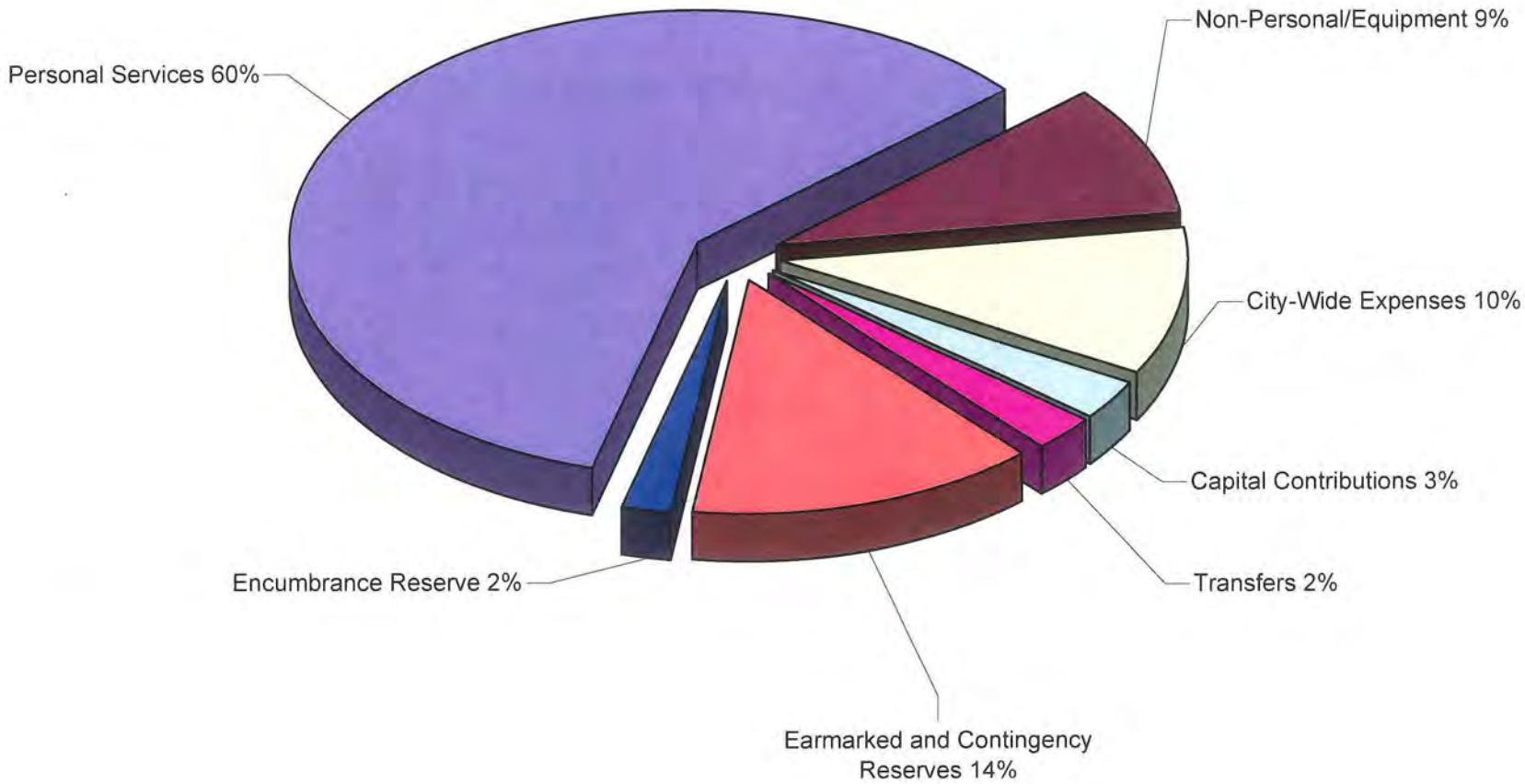
CITY OF SAN JOSE
2013-2014 ADOPTED OPERATING BUDGET

SUMMARY OF GENERAL FUND USES BY CATEGORY



TOTAL GENERAL FUND USES $1,059,017,727

CITY OF SAN JOSE
2013-2014 ADOPTED OPERATING BUDGET
SUMMARY OF GENERAL FUND USES BY CATEGORY

USE OF FUNDS	1 2011-2012 Actuals	2 2012-2013 Adopted Budget	3 2012-2013 Modified Budget*	4 2013-2014 Forecast Budget	5 Proposed Increase/ (Decrease)	6 2013-2014 Adopted Budget	2 TO 6 % Increase/ (Decrease)
DEPARTMENTAL							
Personal Services	$ 581,158,396	$ 595,733,084	$ 591,713,133	$ 616,829,519	$ 13,702,724	$ 630,532,243	5.8%
Non-Personal/Equipment	73,190,147	90,786,055	95,542,695	83,095,837	12,833,231	95,929,068	5.7%
Departmental Total	**$ 654,348,543**	**$ 686,519,139**	**$ 687,255,828**	**$ 699,925,356**	**$ 26,535,955**	**$ 726,461,311**	**5.8%**
NON-DEPARTMENTAL							
City-Wide Expenses	$ 187,245,271	$ 109,864,148	$ 232,796,363	$ 81,052,653	$ 28,534,932	$ 109,587,585	(0.3%)
Capital Contributions	5,571,227	15,640,000	16,559,000	6,050,000	23,387,000	29,437,000	88.2%
Transfers	30,222,019	39,386,581	29,074,790	26,085,266	(450,000)	25,635,266	(34.9%)
Earmarked Reserves	N/A	65,090,830	98,846,755	17,001,685	101,162,039	118,163,724	81.5%
Ending Fund Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contingency Reserve	N/A	29,309,000	29,309,000	29,309,000	0	29,309,000	0.0%
Encumbrance Reserve	20,423,841	20,880,882	20,423,841	20,423,841	0	20,423,841	(2.2%)
Total Non-Departmental	**$ 243,462,358**	**$ 280,171,441**	**$ 427,009,749**	**$ 179,922,445**	**$ 152,633,971**	**$ 332,556,416**	**18.7%**
TOTAL EXPENDITURES	**$897,810,901**	**$966,690,580**	**$1,114,265,577**	**$879,847,801**	**$179,169,926**	**$1,059,017,727**	**9.6%**

* As of April 15, 2013