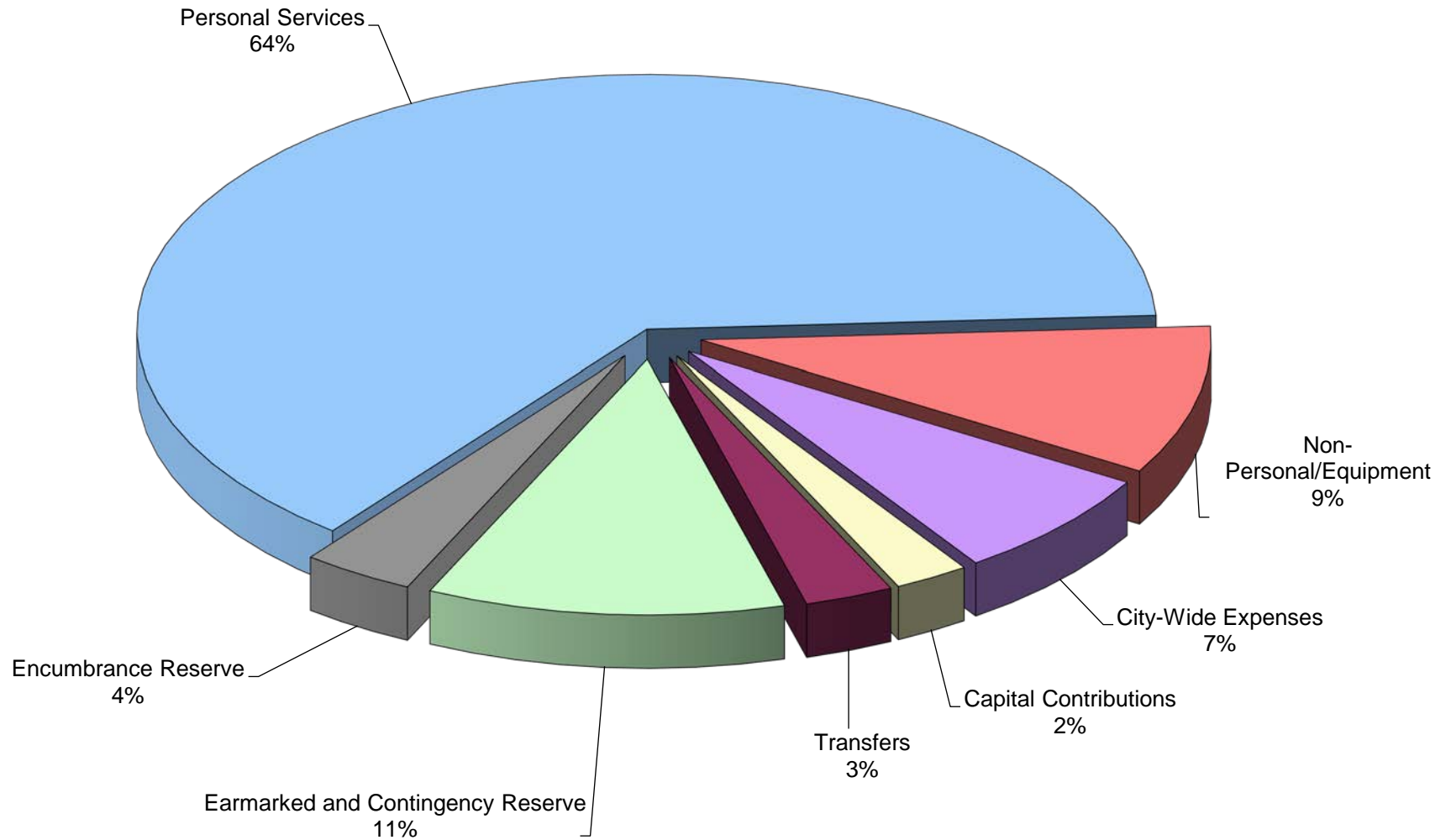


CITY OF SAN JOSE
2018-2019 ADOPTED OPERATING BUDGET

SUMMARY OF GENERAL FUND USES BY CATEGORY



TOTAL GENERAL FUND USES \$1,373,674,973

CITY OF SAN JOSE
2018-2019 ADOPTED OPERATING BUDGET

SUMMARY OF GENERAL FUND USES BY CATEGORY

USE OF FUNDS	1 2016-2017 Actuals	2 2017-2018 Adopted Budget	3 2017-2018 Modified Budget*	4 2018-2019 Forecast Budget	5 2018-2019 Adopted Budget	2 TO 5 % Increase/ (Decrease)
DEPARTMENTAL						
Personal Services	\$ 850,949,386	\$ 829,315,282	\$ 840,161,360	\$ 858,149,543	\$ 873,418,962	5.3%
Non-Personal/Equipment	101,615,919	120,153,596	120,435,768	113,949,281	129,350,424	7.7%
Departmental Total	\$ 952,565,305	\$ 949,468,878	\$ 960,597,128	\$ 972,098,824	\$ 1,002,769,386	5.6%
NON-DEPARTMENTAL						
City-Wide Expenses	\$ 205,145,294	\$ 117,866,115	\$ 317,551,205	\$ 68,466,000	\$ 95,373,150	(19.1%)
Capital Contributions	25,487,423	41,738,854	46,158,854	5,330,000	32,534,500	(22.1%)
Transfers	28,067,710	32,444,830	34,346,596	35,136,064	38,536,064	18.8%
Earmarked Reserves	N/A	99,133,978	141,794,727	13,810,774	119,076,358	20.1%
Contingency Reserve	N/A	36,000,000	36,500,000	36,500,000	36,500,000	1.4%
Encumbrance Reserve	48,885,515	39,757,863	48,885,515	48,885,515	48,885,515	23.0%
Total Non-Departmental	\$ 307,585,942	\$ 366,941,640	\$ 625,236,897	\$ 208,128,353	\$ 370,905,587	1.1%
TOTAL EXPENDITURES	\$ 1,260,151,247	\$1,316,410,518	\$1,585,834,025	\$1,180,227,177	\$1,373,674,973	4.4%

* As of August 29, 2018