

**CITY OF SAN JOSE
2024-2025 ADOPTED OPERATING BUDGET**

FIVE-YEAR COMPARISON OF TOTAL CITY SOURCE AND USE OF FUNDS

	1	2	3	4	5
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
GENERAL FUND	\$ 1,547,689,229	\$ 1,586,737,216	\$ 1,916,689,476	\$ 2,092,480,477	\$ 2,130,127,112
SPECIAL FUNDS	2,644,236,028	2,755,411,520	3,012,492,461	3,362,611,337	3,667,126,712
<Less: Operating Transfers>	(808,424,841)	(787,269,130)	(872,639,407)	(940,383,884)	(1,106,073,764)
Net Operating Funds	\$ 3,383,500,416	\$ 3,554,879,606	\$ 4,056,542,530	\$ 4,514,707,930	\$ 4,691,180,060
CAPITAL FUNDS	\$ 1,406,431,266	\$ 1,569,724,897	\$ 1,947,900,683	\$ 1,588,248,927	\$ 1,444,448,232
<Less: Capital Transfers>	(4,095,000)	(5,259,000)	(13,065,000)	(4,030,000)	(6,952,000)
Net Capital Funds	\$ 1,402,336,266	\$ 1,564,465,897	\$ 1,934,835,683	\$ 1,584,218,927	\$ 1,437,496,232
NET CITY SOURCE AND USE OF FUNDS	\$ 4,785,836,682	\$ 5,119,345,503	\$ 5,991,378,213	\$ 6,098,926,857	\$ 6,128,676,292

CITY OF SAN JOSE
2024-2025 ADOPTED OPERATING BUDGET
FIVE-YEAR COMPARISON OF TOTAL CITY SOURCE AND USE OF FUNDS

