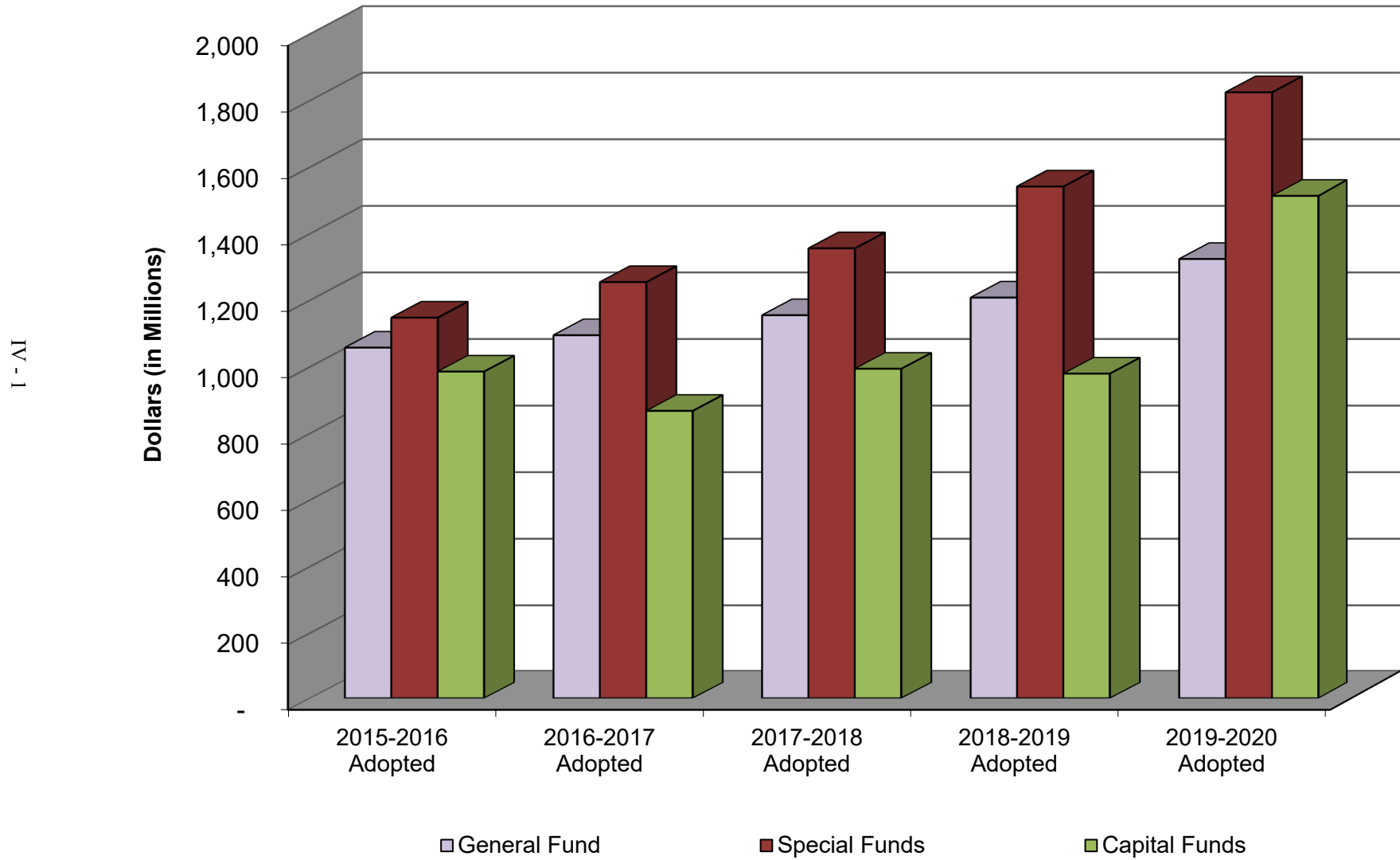


CITY OF SAN JOSE
2019-2020 ADOPTED OPERATING BUDGET
FIVE-YEAR COMPARISON OF TOTAL CITY SOURCE AND USE OF FUNDS



**CITY OF SAN JOSE
2019-2020 ADOPTED OPERATING BUDGET**

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

	1 2015-2016 ADOPTED	2 2016-2017 ADOPTED	3 2017-2018 ADOPTED	4 2018-2019 ADOPTED	5 2019-2020 ADOPTED
GENERAL FUND	\$ 1,215,409,515	\$ 1,271,288,298	\$ 1,316,410,518	\$ 1,373,674,973	\$ 1,510,135,437
SPECIAL FUNDS	1,603,506,240	1,735,677,755	1,869,765,688	2,192,615,483	2,532,532,607
<Less: Operating Transfers>	(614,133,445)	(658,108,714)	(675,799,795)	(817,275,571)	(894,663,225)
Net Operating Funds	\$ 2,204,782,310	\$ 2,348,857,339	\$ 2,510,376,411	\$ 2,749,014,885	\$ 3,148,004,819
CAPITAL FUNDS	\$ 996,722,294	\$ 878,413,605	\$ 1,002,738,910	\$ 988,008,507	\$ 1,520,183,753
<Less: Capital Transfers>	(11,317,000)	(11,123,000)	(8,957,000)	(8,777,000)	(7,024,000)
Net Capital Funds	\$ 985,405,294	\$ 867,290,605	\$ 993,781,910	\$ 979,231,507	\$ 1,513,159,753
NET CITY SOURCE AND USE OF FUNDS	\$ 3,190,187,604	\$ 3,216,147,944	\$ 3,504,158,321	\$ 3,728,246,392	\$ 4,661,164,572