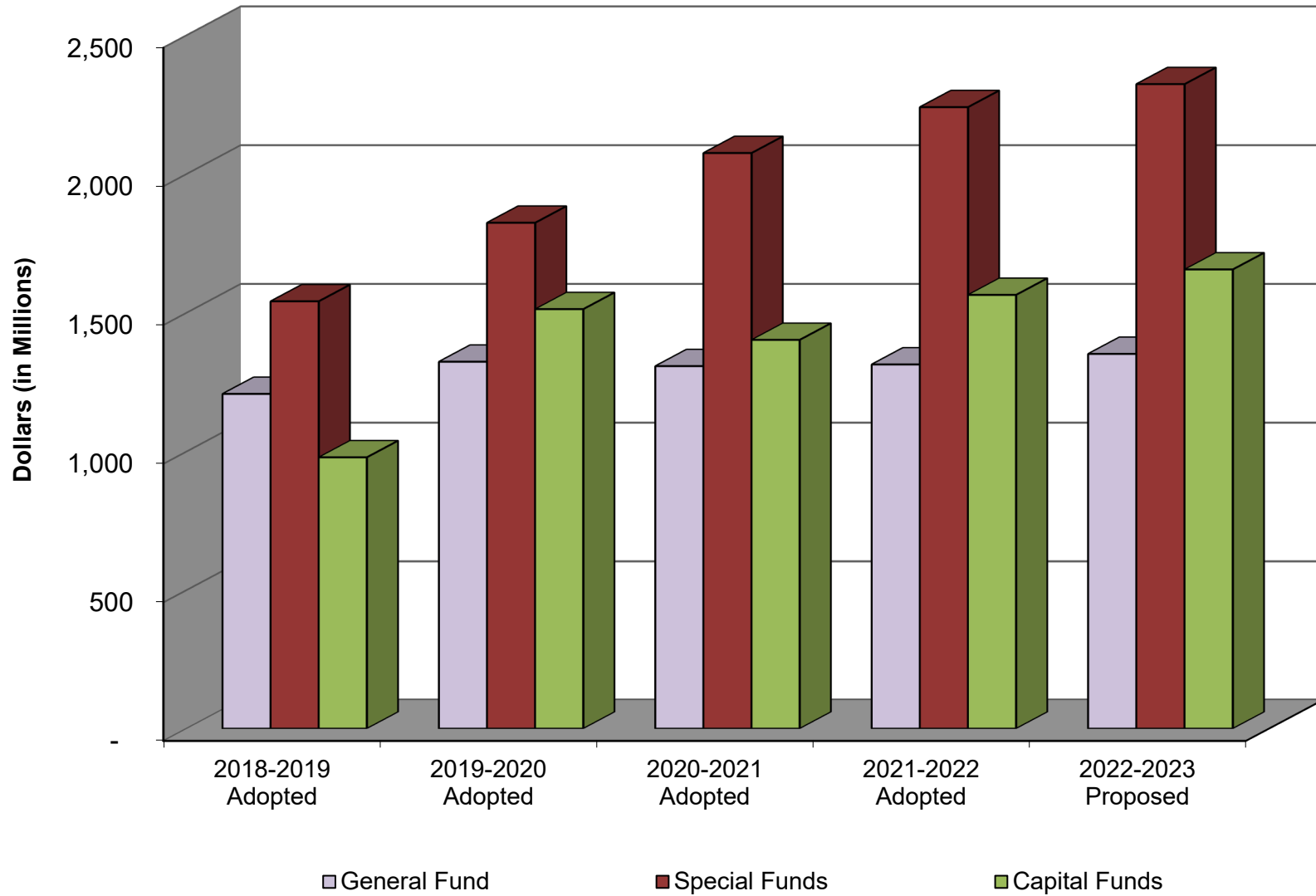


CITY OF SAN JOSE
2022-2023 PROPOSED OPERATING BUDGET

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



**CITY OF SAN JOSE
2022-2023 PROPOSED OPERATING BUDGET**

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

	1	2	3	4	5
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
	ADOPTED	ADOPTED	ADOPTED	ADOPTED	PROPOSED
GENERAL FUND	\$ 1,373,674,973	\$ 1,510,135,437	\$ 1,547,689,229	\$ 1,586,737,216	\$ 1,508,211,649
SPECIAL FUNDS	2,192,615,483	2,532,532,607	2,644,236,028	2,755,411,520	2,957,545,515
<Less: Operating Transfers>	(817,275,571)	(894,663,225)	(808,424,841)	(787,269,130)	(789,904,687)
Net Operating Funds	\$ 2,749,014,885	\$ 3,148,004,819	\$ 3,383,500,416	\$ 3,554,879,606	\$ 3,675,852,477
CAPITAL FUNDS	\$ 988,008,507	\$ 1,520,183,753	\$ 1,406,431,266	\$ 1,569,724,897	\$ 1,667,727,476
<Less: Capital Transfers>	(8,777,000)	(7,024,000)	(4,095,000)	(5,259,000)	(11,565,000)
Net Capital Funds	\$ 979,231,507	\$ 1,513,159,753	\$ 1,402,336,266	\$ 1,564,465,897	\$ 1,656,162,476
NET CITY SOURCE AND USE OF FUNDS	\$ 3,728,246,392	\$ 4,661,164,572	\$ 4,785,836,682	\$ 5,119,345,503	\$ 5,332,014,953