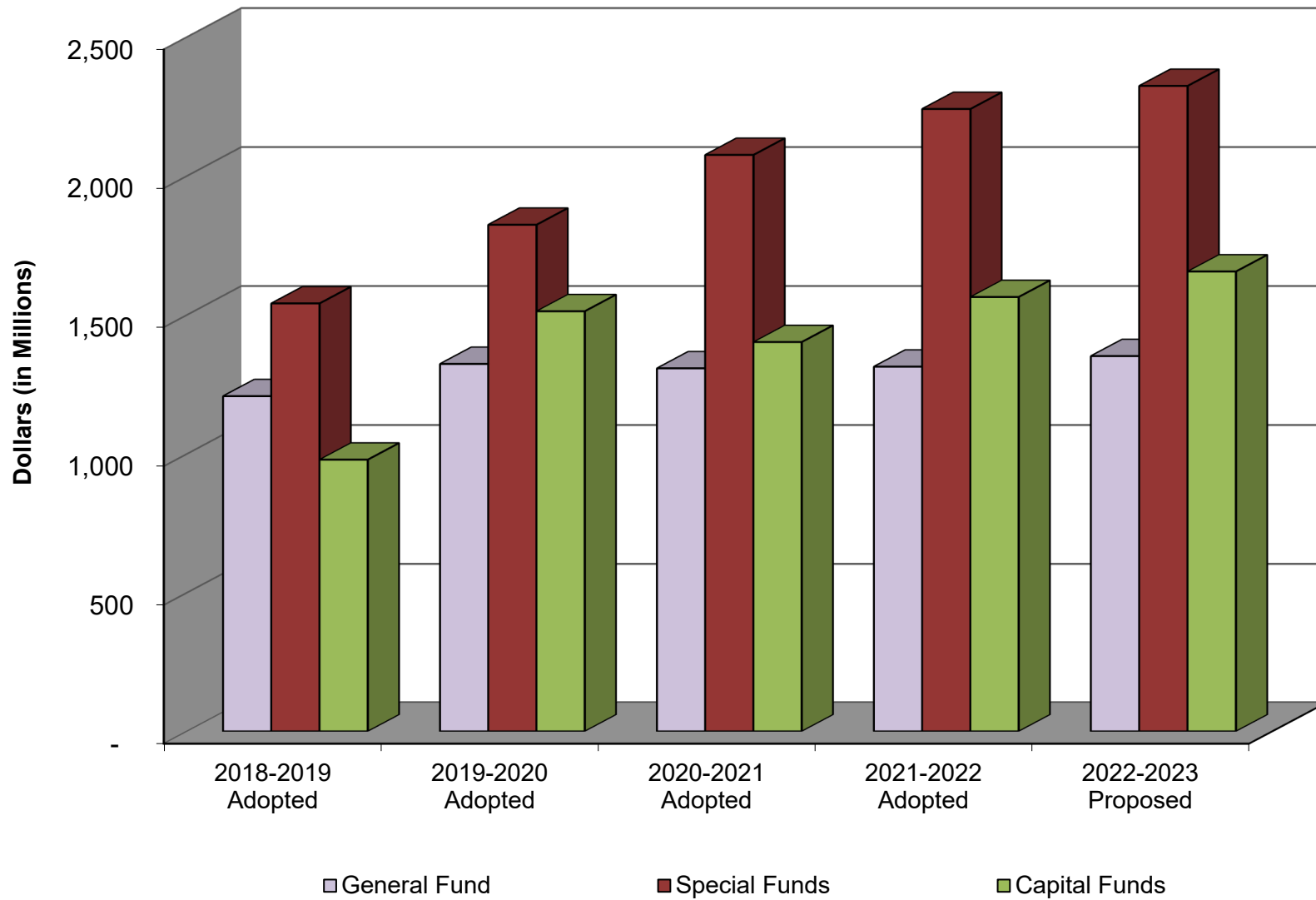


**CITY OF SAN JOSE
2022-2023 ADOPTED OPERATING BUDGET**

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



**CITY OF SAN JOSE
2022-2023 ADOPTED 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	ADOPTED
GENERAL FUND	\$ 1,373,674,973	\$ 1,510,135,437	\$ 1,547,689,229	\$ 1,586,737,216	\$ 1,916,689,476
SPECIAL FUNDS	2,192,615,483	2,532,532,607	2,644,236,028	2,755,411,520	3,012,492,461
<Less: Operating Transfers>	(817,275,571)	(894,663,225)	(808,424,841)	(787,269,130)	(872,639,407)
Net Operating Funds	\$ 2,749,014,885	\$ 3,148,004,819	\$ 3,383,500,416	\$ 3,554,879,606	\$ 4,056,542,530
CAPITAL FUNDS	\$ 988,008,507	\$ 1,520,183,753	\$ 1,406,431,266	\$ 1,569,724,897	\$ 1,947,900,683
<Less: Capital Transfers>	(8,777,000)	(7,024,000)	(4,095,000)	(5,259,000)	(13,065,000)
Net Capital Funds	\$ 979,231,507	\$ 1,513,159,753	\$ 1,402,336,266	\$ 1,564,465,897	\$ 1,934,835,683
NET CITY SOURCE AND USE OF FUNDS	\$ 3,728,246,392	\$ 4,661,164,572	\$ 4,785,836,682	\$ 5,119,345,503	\$ 5,991,378,213