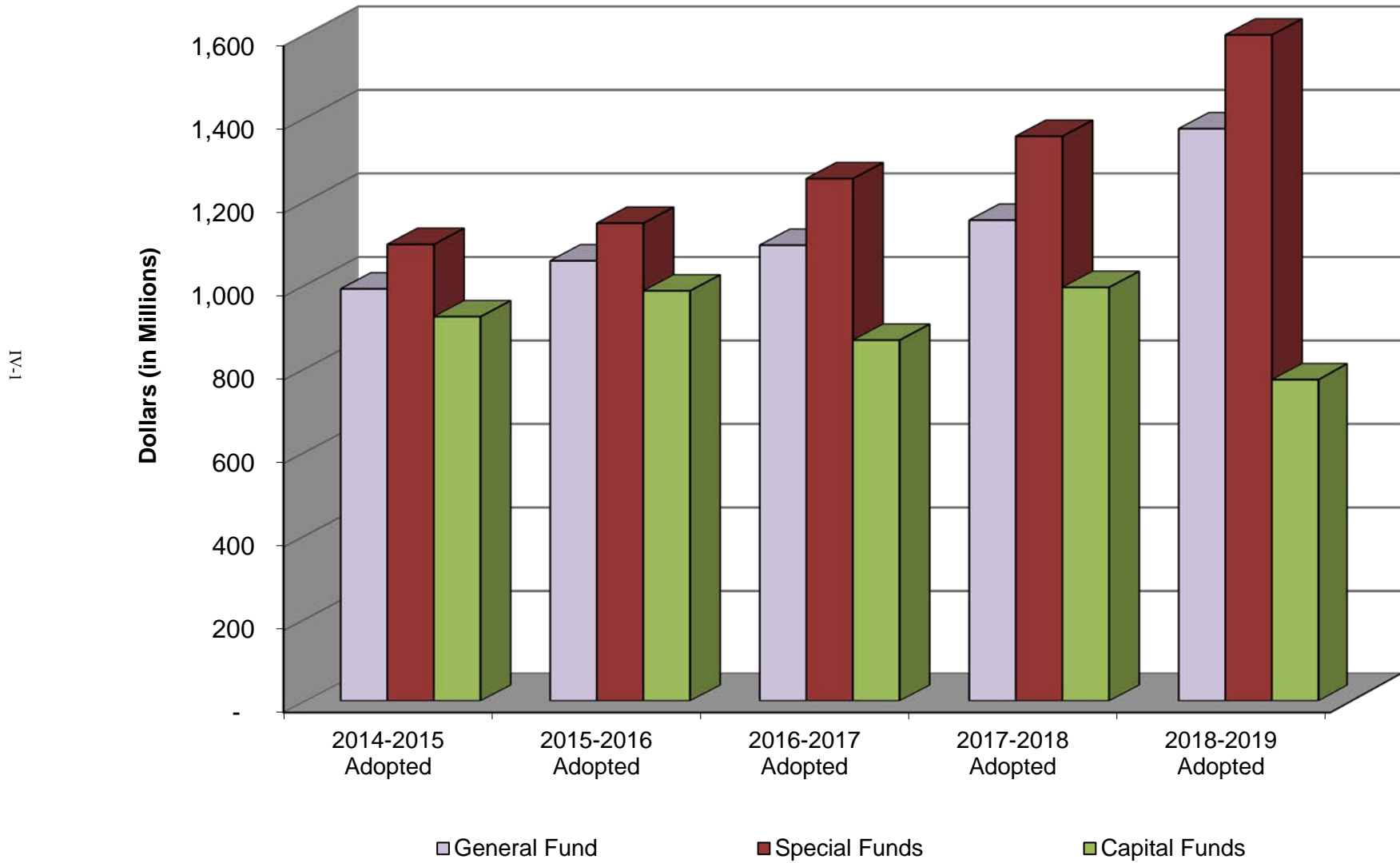


CITY OF SAN JOSE

2018-2019 ADOPTED OPERATING BUDGET

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



CITY OF SAN JOSE
2018-2019 ADOPTED OPERATING BUDGET

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

	1	2	3	4	5
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
GENERAL FUND	\$ 1,132,680,837	\$ 1,215,409,515	\$ 1,271,288,298	\$ 1,316,410,518	\$ 1,373,674,973
SPECIAL FUNDS	1,552,813,702	1,603,506,240	1,735,677,755	1,869,765,688	2,131,933,930
<Less: Operating Transfers>	(598,730,848)	(614,133,445)	(658,108,714)	(675,799,795)	(675,614,841)
Net Operating Funds	\$ 2,086,763,691	\$ 2,204,782,310	\$ 2,348,857,339	\$ 2,510,376,411	\$ 2,829,994,062
CAPITAL FUNDS	\$ 937,894,687	\$ 996,722,294	\$ 878,413,605	\$ 1,002,738,910	\$ 781,485,007
<Less: Capital Transfers>	(14,293,000)	(11,317,000)	(11,123,000)	(8,957,000)	(8,777,000)
Net Capital Funds	\$ 923,601,687	\$ 985,405,294	\$ 867,290,605	\$ 993,781,910	\$ 772,708,007
NET CITY SOURCE AND USE OF FUNDS	<u>\$ 3,010,365,378</u>	<u>\$ 3,190,187,604</u>	<u>\$ 3,216,147,944</u>	<u>\$ 3,504,158,321</u>	<u>\$ 3,602,702,069</u>