

August 2022 Report of City-wide Fund Balances/Net Position

Fund Type	Fund Number/Name	Beginning Fund Balance as of July 31, 2022	Revenues	Expenditures	Ending Fund Balance as of August 31, 2022
General Fund	100 General Fund	114,510,846	2,160,596	3,658,225	113,013,216
General Fund	130 Investment Fund	(1,200)	-	-	(1,200)
Special Revenue Funds	210 Storm Drain Improvement	2,346,706	-	17,712	2,328,994
Special Revenue Funds	215 Storm Drain AB1600	1,871,057	10,088	-	1,881,145
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	1,281,642	-	207,033	1,074,609
Special Revenue Funds	260 CDBG	1,256,750	172	8,943	1,247,979
Special Revenue Funds	261 HCD Loan Rehab	232,280	-	-	232,280
Special Revenue Funds	265 BMR Housing	5,943,993	3,030	13,755	5,933,268
Special Revenue Funds	270 Transportation Fund	12,235,623	240,276	746,102	11,729,798
Special Revenue Funds	271 Traffic Impact	752,839	-	-	752,839
Special Revenue Funds	280 Park Dedication	21,622,166	30,000	215,800	21,436,366
Special Revenue Funds	281 Tree Fund	138,713	-	-	138,713
Debt Service Funds	365 Public Facilities Corp	6,850	-	-	6,850
Capital Project Funds	420 Capital Improvement Fund	27,434,068	31,522	400,833	27,064,757
Capital Project Funds	427 Stevens Creek Corridor Park	174,018	-	1,245	172,773
Capital Project Funds	429 Capital Reserve*	9,546,568	-	-	9,546,568
Enterprise Funds	520 Resource Recovery	5,280,597	119,834	143,406	5,257,025
Enterprise Funds	560 Blackberry Farm	944,299	79,403	81,428	942,274
Enterprise Funds	570 Sports Center	2,400,406	286,731	369,898	2,317,239
Enterprise Funds	580 Recreation Program	2,871,393	186,531	223,811	2,834,114
Internal Service Funds	610 Innovation & Technology	674,861	-	211,044	463,817
Internal Service Funds	620 Workers' Compensation	2,424,350	-	11,197	2,413,153
Internal Service Funds	630 Vehicle/Equip Replacement	2,361,934	-	143,688	2,218,247
Internal Service Funds	641 Compensated Absence/LTD	701,346	9,249	8,000	702,595
Internal Service Funds	642 Retiree Medical	(114,957)	-	117,671	(232,628)
Total		\$ 216,897,149	\$ 3,157,434	\$ 6,579,792	\$ 213,474,791

* For reporting purposes, this fund rolls up/combines with Fund 420

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For more information on funds, please see cupertino.org/fund-structure