

October 2023 Report of City-wide Fund Balances/Net Position

Fund Type	Fund Number/Name	Beginning Fund Balance as of September 30, 2023	Revenues	Expenditures	Ending Fund Balance as of October 31, 2023
General Fund	100 General Fund	103,975,499	3,862,044	6,543,596	101,293,947
General Fund	130 Investment Fund	229,425	-	-	229,425
Special Revenue Funds	210 Storm Drain Improvement	2,197,115	-	447,184	1,749,931
Special Revenue Funds	215 Storm Drain AB1600	1,799,067	5,782	-	1,804,849
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	1,037,666	6,226	100,191	943,701
Special Revenue Funds	260 CDBG	1,258,621	309	376,305	882,624
Special Revenue Funds	261 HCD Loan Rehab	222,300	-	-	222,300
Special Revenue Funds	265 BMR Housing	5,640,537	-	56,772	5,583,766
Special Revenue Funds	270 Transportation Fund	11,194,624	863,386	147,787	11,910,223
Special Revenue Funds	271 Traffic Impact	723,428	-	-	723,428
Special Revenue Funds	280 Park Dedication	21,357,909	15,000	14,320	21,358,589
Special Revenue Funds	281 Tree Fund	134,029	3,300	-	137,329
Debt Service Funds	365 Public Facilities Corp	8,350	-	-	8,350
Capital Project Funds	420 Capital Improvement Fund	25,567,943	1,005,903	85,078	26,488,768
Capital Project Funds	427 Stevens Creek Corridor Park	164,851	-	-	164,851
Capital Project Funds	429 Capital Reserve*	9,137,046	-	460,000	8,677,046
Enterprise Funds	520 Resource Recovery	5,026,470	134,724	100,297	5,060,897
Enterprise Funds	560 Blackberry Farm	841,467	56,335	30,082	867,719
Enterprise Funds	570 Sports Center	2,057,629	267,991	510,386	1,815,233
Enterprise Funds	580 Recreation Program	2,515,718	153,734	84,296	2,585,156
Internal Service Funds	610 Innovation & Technology	1,305,418	5,666	625,815	685,268
Internal Service Funds	620 Workers' Compensation	2,223,573	-	6,474	2,217,099
Internal Service Funds	630 Vehicle/Equip Replacement	2,795,005	-	200,722	2,594,283
Internal Service Funds	641 Compensated Absence/LTD	118,158	8,465	8,178	118,445
Internal Service Funds	642 Retiree Medical	(85,557)	-	110,200	(195,757)
Total		\$ 201,446,288	\$ 6,388,863	\$ 9,907,684	\$ 197,927,468

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

Printed November 09, 2023

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