

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

Fund Type	Fund Number/Name	Beginning Fund Balance as of January 31, 2022	Revenues	Expenditures	Ending Fund Balance as of February 28, 2023
General Fund	100 General Fund	109,126,018	2,167,441	4,833,947	106,459,513
General Fund	130 Investment Fund	229,425	-	-	229,425
Special Revenue Funds	210 Storm Drain Improvement	2,159,420	-	3,057	2,156,363
Special Revenue Funds	215 Storm Drain AB1600	1,830,919	4,558	-	1,835,477
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	1,218,558	51,350	97,449	1,172,458
Special Revenue Funds	260 CDBG	1,164,236	-	32,433	1,131,803
Special Revenue Funds	261 HCD Loan Rehab	222,300	-	-	222,300
Special Revenue Funds	265 BMR Housing	5,527,823	6,000	36,103	5,497,720
Special Revenue Funds	270 Transportation Fund	11,742,286	110,890	270,410	11,582,766
Special Revenue Funds	271 Traffic Impact	763,167	-	-	763,167
Special Revenue Funds	280 Park Dedication	19,750,770	-	12,340	19,738,430
Special Revenue Funds	281 Tree Fund	73,077	962	-	74,039
Debt Service Funds	365 Public Facilities Corp	2,322,250	-	-	2,322,250
Capital Project Funds	420 Capital Improvement Fund	24,336,425	-	337,353	23,999,072
Capital Project Funds	427 Stevens Creek Corridor Park	161,884	-	1,245	160,639
Capital Project Funds	429 Capital Reserve*	11,637,046	-	-	11,637,046
Enterprise Funds	520 Resource Recovery	4,638,195	119,834	67,311	4,690,718
Enterprise Funds	560 Blackberry Farm	808,869	35,841	80,264	764,446
Enterprise Funds	570 Sports Center	2,090,659	236,674	73,825	2,253,508
Enterprise Funds	580 Recreation Program	2,957,559	140,433	67,913	3,030,080
Internal Service Funds	610 Innovation & Technology	2,528,710	-	203,118	2,325,592
Internal Service Funds	620 Workers' Compensation	2,121,317	-	11,787	2,109,529
Internal Service Funds	630 Vehicle/Equip Replacement	2,372,741	-	61,779	2,310,962
Internal Service Funds	641 Compensated Absence/LTD	1,039,922	8,851	8,056	1,040,717
Internal Service Funds	642 Retiree Medical	(778,819)	-	118,580	(897,399)
Total		\$ 210,044,756	\$ 2,882,836	\$ 6,316,971	\$ 206,610,621

* 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