

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

Fund Type	Fund Number/Name	Beginning Fund Balance as of October 31, 2023	Revenues	Expenditures	Ending Fund Balance as of November 30, 2023
General Fund	100 General Fund	106,005,702	5,155,811	4,749,367	106,412,146
General Fund	130 Investment Fund	229,425	-	-	229,425
Special Revenue Funds	210 Storm Drain Improvement	1,799,078	-	533,465	1,265,613
Special Revenue Funds	215 Storm Drain AB1600	1,793,319	3,695	-	1,797,014
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	1,215,552	1,367	61,995	1,154,924
Special Revenue Funds	260 CDBG	880,226	152	36,467	843,912
Special Revenue Funds	261 HCD Loan Rehab	222,300	-	-	222,300
Special Revenue Funds	265 BMR Housing	5,642,317	50,000	129,416	5,562,901
Special Revenue Funds	270 Transportation Fund	13,492,204	138,003	324,216	13,305,991
Special Revenue Funds	271 Traffic Impact	720,198	6,797	-	726,995
Special Revenue Funds	280 Park Dedication	21,170,781	15,000	19,314	21,166,466
Special Revenue Funds	281 Tree Fund	136,086	-	-	136,086
Debt Service Funds	365 Public Facilities Corp	8,350	-	322,800	(314,450)
Capital Project Funds	420 Capital Improvement Fund	25,757,440	-	868,938	24,888,502
Capital Project Funds	427 Stevens Creek Corridor Park	166,579	-	-	166,579
Capital Project Funds	429 Capital Reserve*	8,677,046	-	-	8,677,046
Enterprise Funds	520 Resource Recovery	5,045,294	134,591	144,033	5,035,852
Enterprise Funds	560 Blackberry Farm	869,790	45,390	45,225	869,955
Enterprise Funds	570 Sports Center	1,983,733	214,367	77,759	2,120,341
Enterprise Funds	580 Recreation Program	2,639,448	137,344	76,745	2,700,047
Internal Service Funds	610 Innovation & Technology	224,021	-	176,557	47,463
Internal Service Funds	620 Workers' Compensation	2,213,261	-	5,153	2,208,108
Internal Service Funds	630 Vehicle/Equip Replacement	2,249,402	-	89,714	2,159,688
Internal Service Funds	641 Compensated Absence/LTD	337,622	8,512	8,224	337,910
Internal Service Funds	642 Retiree Medical	(83,646)	-	108,340	(191,986)
Total		\$ 203,395,526	\$ 5,911,029	\$ 7,777,730	\$ 201,528,825

* 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