

## June 2023 Report of City-wide Fund Balances/Net Position

Fund Type	Fund Number/Name	Beginning Fund Balance as of May 31, 2023	Revenues	Expenditures	Ending Fund Balance as of June 30, 2023
General Fund	100 General Fund	129,318,250	4,375,093	4,841,240	128,852,104
General Fund	130 Investment Fund	229,425	-	-	229,425
Special Revenue Funds	210 Storm Drain Improvement	2,140,100	-	-	2,140,100
Special Revenue Funds	215 Storm Drain AB1600	1,872,123	6,696	-	1,878,819
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	855,531	561,196	96,578	1,320,149
Special Revenue Funds	260 CDBG	1,143,163	321	1,367	1,142,117
Special Revenue Funds	261 HCD Loan Rehab	222,300	-	-	222,300
Special Revenue Funds	265 BMR Housing	5,308,215	30	11,553	5,296,692
Special Revenue Funds	270 Transportation Fund	11,445,366	258,694	148,406	11,555,653
Special Revenue Funds	271 Traffic Impact	766,576	-	-	766,576
Special Revenue Funds	280 Park Dedication	18,678,878	30,000	1,980	18,706,898
Special Revenue Funds	281 Tree Fund	76,299	962	-	77,261
Debt Service Funds	365 Public Facilities Corp	2,322,250	-	2,315,400	6,850
Capital Project Funds	420 Capital Improvement Fund	21,579,164	53,333	127,237	21,505,261
Capital Project Funds	427 Stevens Creek Corridor Park	158,146	-	-	158,146
Capital Project Funds	429 Capital Reserve*	13,953,210	-	-	13,953,210
Enterprise Funds	520 Resource Recovery	4,598,417	134,397	178,707	4,554,107
Enterprise Funds	560 Blackberry Farm	578,902	63,787	51,905	590,784
Enterprise Funds	570 Sports Center	1,978,606	351,037	355,275	1,974,368
Enterprise Funds	580 Recreation Program	2,906,858	191,795	110,786	2,987,867
Internal Service Funds	610 Innovation & Technology	1,809,410	-	280,885	1,528,525
Internal Service Funds	620 Workers' Compensation	2,184,612	-	3,302	2,181,311
Internal Service Funds	630 Vehicle/Equip Replacement	2,169,528	-	169,511	2,000,016
Internal Service Funds	641 Compensated Absence/LTD	790,565	8,938	8,145	791,359
Internal Service Funds	642 Retiree Medical	(1,250,810)	-	114,597	(1,365,407)
<b>Total</b>		<b>\$ 225,835,084</b>	<b>\$ 6,036,280</b>	<b>\$ 8,816,874</b>	<b>\$ 223,054,491</b>

\* 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](http://cupertino.org/fund-structure)