

## June 2022 Report of City-wide Fund Balances/Net Position

Fund Type	Fund Number/Name	Beginning Fund Balance as of May 31, 2022	Revenues	Expenditures	Ending Fund Balance as of June 30, 2022
General Fund	100 General Fund	111,993,216	7,698,537	9,463,770	110,227,984
General Fund	130 Investment Fund	(1,200)	-	-	(1,200)
Special Revenue Funds	210 Storm Drain Improvement	2,351,326	-	11,218	2,340,108
Special Revenue Funds	215 Storm Drain AB1600	1,855,315	7,097	-	1,862,412
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	1,012,569	577,074	212,416	1,377,227
Special Revenue Funds	260 CDBG	1,055,421	312,467	73,705	1,294,183
Special Revenue Funds	261 HCD Loan Rehab	232,280	-	-	232,280
Special Revenue Funds	265 BMR Housing	6,045,158	3,350	115,343	5,933,166
Special Revenue Funds	270 Transportation Fund	12,668,008	341,821	764,809	12,245,020
Special Revenue Funds	271 Traffic Impact	750,695	-	-	750,695
Special Revenue Funds	280 Park Dedication	22,115,734	-	47,383	22,068,351
Special Revenue Funds	281 Tree Fund	138,323	-	-	138,323
Debt Service Funds	365 Public Facilities Corp	6,850	-	-	6,850
Capital Project Funds	420 Capital Improvement Fund	27,264,746	639,854	652,728	27,251,872
Capital Project Funds	427 Stevens Creek Corridor Park	174,018	-	-	174,018
Capital Project Funds	429 Capital Reserve*	9,546,568	-	-	9,546,568
Enterprise Funds	520 Resource Recovery	5,275,720	253,196	333,167	5,195,750
Enterprise Funds	560 Blackberry Farm	966,802	56,726	104,656	918,873
Enterprise Funds	570 Sports Center	2,451,596	376,404	562,547	2,265,453
Enterprise Funds	580 Recreation Program	2,584,224	326,211	389,495	2,520,940
Internal Service Funds	610 Innovation & Technology	384,590	739,901	319,697	804,794
Internal Service Funds	620 Workers' Compensation	2,511,225	89,208	20,330	2,580,103
Internal Service Funds	630 Vehicle/Equip Replacement	1,722,965	429,650	108,399	2,044,215
Internal Service Funds	641 Compensated Absence/LTD	691,266	8,700	10,148	689,817
Internal Service Funds	642 Retiree Medical	(3,732)	-	118,206	(121,938)
<b>Total</b>		<b>\$ 213,793,683</b>	<b>\$ 11,860,195</b>	<b>\$ 13,308,015</b>	<b>\$ 212,345,863</b>

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

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