

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

Fund Type	Fund Number/Name	Beginning Fund Balance as of December 31, 2022	Revenues	Expenditures	Ending Fund Balance as of January 31, 2023
General Fund	100 General Fund	103,479,047	10,259,485	5,015,403	108,723,129
General Fund	130 Investment Fund	229,425	-	-	229,425
Special Revenue Funds	210 Storm Drain Improvement	2,155,411	-	75	2,155,336
Special Revenue Funds	215 Storm Drain AB1600	1,822,937	4,723	-	1,827,660
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	527,284	806,855	120,612	1,213,528
Special Revenue Funds	260 CDBG	1,179,909	331	16,658	1,163,582
Special Revenue Funds	261 HCD Loan Rehab	221,894	-	-	221,894
Special Revenue Funds	265 BMR Housing	5,548,470	3,060	34,153	5,517,377
Special Revenue Funds	270 Transportation Fund	11,497,633	371,517	150,300	11,718,851
Special Revenue Funds	271 Traffic Impact	761,839	-	-	761,839
Special Revenue Funds	280 Park Dedication	19,791,103	16,767	95,818	19,712,052
Special Revenue Funds	281 Tree Fund	72,355	481	-	72,836
Debt Service Funds	365 Public Facilities Corp	2,322,250	-	-	2,322,250
Capital Project Funds	420 Capital Improvement Fund	24,351,580	462,480	529,423	24,284,637
Capital Project Funds	427 Stevens Creek Corridor Park	161,581	-	-	161,581
Capital Project Funds	429 Capital Reserve*	11,620,392	-	-	11,620,392
Enterprise Funds	520 Resource Recovery	4,779,280	205,147	357,047	4,627,379
Enterprise Funds	560 Blackberry Farm	819,181	28,665	41,434	806,411
Enterprise Funds	570 Sports Center	1,968,077	180,889	84,365	2,064,601
Enterprise Funds	580 Recreation Program	2,916,315	75,062	50,445	2,940,932
Internal Service Funds	610 Innovation & Technology	2,985,759	-	479,636	2,506,123
Internal Service Funds	620 Workers' Compensation	2,128,820	-	3,302	2,125,518
Internal Service Funds	630 Vehicle/Equip Replacement	2,446,272	-	72,920	2,373,352
Internal Service Funds	641 Compensated Absence/LTD	1,235,962	8,837	8,043	1,236,756
Internal Service Funds	642 Retiree Medical	(662,223)	-	116,596	(778,819)
Total		\$ 204,360,552	\$ 12,424,300	\$ 7,176,231	\$ 209,608,622

* 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