

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

Fund Type	Fund Number/Name	Beginning Fund Balance as of November 30, 2023	Revenues	Expenditures	Ending Fund Balance as of December 31, 2023
General Fund	100 General Fund	110,346,561	812,683	3,141,864	108,017,379
General Fund	130 Investment Fund	229,425	-	-	229,425
Special Revenue Funds	210 Storm Drain Improvement	1,712,797	-	-	1,712,797
Special Revenue Funds	215 Storm Drain AB1600	1,791,232	-	-	1,791,232
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	1,249,020	-	36,470	1,212,551
Special Revenue Funds	260 CDBG	1,219,908	-	829	1,219,079
Special Revenue Funds	261 HCD Loan Rehab	222,300	-	-	222,300
Special Revenue Funds	265 BMR Housing	5,619,673	-	25,472	5,594,202
Special Revenue Funds	270 Transportation Fund	11,642,182	147,506	66,030	11,723,658
Special Revenue Funds	271 Traffic Impact	726,995	-	-	726,995
Special Revenue Funds	280 Park Dedication	21,165,786	-	-	21,165,786
Special Revenue Funds	281 Tree Fund	132,786	-	-	132,786
Debt Service Funds	365 Public Facilities Corp	(314,450)	-	-	(314,450)
Capital Project Funds	420 Capital Improvement Fund	24,916,228	-	7,362	24,908,866
Capital Project Funds	427 Stevens Creek Corridor Park	166,579	-	-	166,579
Capital Project Funds	429 Capital Reserve*	9,137,046	-	-	9,137,046
Enterprise Funds	520 Resource Recovery	5,001,557	-	35,488	4,966,068
Enterprise Funds	560 Blackberry Farm	856,385	13,267	9,423	860,228
Enterprise Funds	570 Sports Center	2,371,774	76,190	27,746	2,420,218
Enterprise Funds	580 Recreation Program	2,637,320	20,588	34,458	2,623,450
Internal Service Funds	610 Innovation & Technology	699,593	-	159,169	540,424
Internal Service Funds	620 Workers' Compensation	2,221,600	-	4,288	2,217,312
Internal Service Funds	630 Vehicle/Equip Replacement	2,360,485	-	26,255	2,334,231
Internal Service Funds	641 Compensated Absence/LTD	337,624	9,403	-	347,026
Internal Service Funds	642 Retiree Medical	(81,786)	-	108,108	(189,894)
Total		\$ 206,368,618	\$ 1,079,636	\$ 3,682,961	\$ 203,765,294

* 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