

April 2022 Report of City-wide Fund Balances/Net Position

Fund Type		Beginning Fund Balance as of March 31, 2022		Revenues		Expenditures		Ending Fund Balance as of April 30, 2022	
General Fund	100 General Fund	\$	99,010,130	\$	12,125,420	\$	4,343,554	\$	106,791,996
General Fund	130 Investment Fund	\$	(1,200)	\$	-	\$	-	\$	(1,200)
Special Revenue Funds	210 Storm Drain Improvement	\$	2,354,881	\$	-	\$	-	\$	2,354,881
Special Revenue Funds	215 Storm Drain AB1600	\$	1,840,989	\$	9,280	\$	-	\$	1,850,269
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	\$	1,225,756	\$	-	\$	76,361	\$	1,149,395
Special Revenue Funds	260 CDBG	\$	1,073,001	\$	412	\$	95,196	\$	978,218
Special Revenue Funds	261 HCD Loan Rehab	\$	232,280	\$	-	\$	-	\$	232,280
Special Revenue Funds	265 BMR Housing	\$	6,130,012	\$	3,310	\$	50,973	\$	6,082,349
Special Revenue Funds	270 Transportation Fund	\$	13,373,561	\$	213,685	\$	334,735	\$	13,252,511
Special Revenue Funds	271 Traffic Impact	\$	750,695	\$	-	\$	-	\$	750,695
Special Revenue Funds	280 Park Dedication	\$	22,226,429	\$	15,000	\$	83,589	\$	22,157,839
Special Revenue Funds	281 Tree Fund	\$	138,323	\$	-	\$	-	\$	138,323
Debt Service Funds	365 Public Facilities Corp	\$	2,284,850	\$	-	\$	-	\$	2,284,850
Capital Project Funds	420 Capital Improvement Fund	\$	28,697,994	\$	-	\$	663,704	\$	28,034,290
Capital Project Funds	427 Stevens Creek Corridor Park	\$	176,498	\$	-	\$	2,480	\$	174,018
Capital Project Funds	429 Capital Reserve*	\$	9,546,568	\$	-	\$	-	\$	9,546,568
Enterprise Funds	520 Resource Recovery	\$	5,308,836	\$	119,834	\$	62,160	\$	5,366,509
Enterprise Funds	560 Blackberry Farm	\$	925,498	\$	54,572	\$	44,395	\$	935,675
Enterprise Funds	570 Sports Center	\$	2,463,773	\$	276,752	\$	393,499	\$	2,347,027
Enterprise Funds	580 Recreation Program	\$	2,612,155	\$	114,361	\$	96,475	\$	2,630,040
Internal Service Funds	610 Innovation & Technology	\$	1,095,928	\$	-	\$	370,182	\$	725,746
Internal Service Funds	620 Workers' Compensation	\$	2,586,861	\$	-	\$	39,407	\$	2,547,454
Internal Service Funds	630 Vehicle/Equip Replacement	\$	2,278,357	\$	2,734	\$	405,262	\$	1,875,829
Internal Service Funds	641 Compensated Absence/LTD	\$	690,607	\$	40	\$	7,825	\$	682,821
Internal Service Funds	642 Retiree Medical	\$	224,439	\$	-	\$	114,277	\$	110,162
Total		\$	207,247,221	\$	12,935,400	\$	7,184,073	\$	212,998,547

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

Printed May 18, 2022