

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

Fund Type		Fund Number/Name		Beginning Fund Balance as of February 28, 2022	Revenues	Expenditures	Ending Fund Balance as of March 31, 2022
General Fund	100	General Fund	\$	109,585,673	\$ 6,133,203	\$ 17,889,456	\$ 97,829,419
General Fund	130	Investment Fund	\$	(1,200)	\$ -	\$ -	\$ (1,200)
Special Revenue Funds	210	Storm Drain Improvement	\$	2,378,451	\$ -	\$ 29,695	\$ 2,348,756
Special Revenue Funds	215	Storm Drain AB1600	\$	1,831,198	\$ 4,992	\$ -	\$ 1,836,190
Special Revenue Funds	230	Env Mgmt Cln Crk Strm Drain	\$	1,423,133	\$ (124)	\$ 200,364	\$ 1,222,646
Special Revenue Funds	260	CDBG	\$	1,087,635	\$ 178	\$ 16,821	\$ 1,070,993
Special Revenue Funds	261	HCD Loan Rehab	\$	232,280	\$ -	\$ -	\$ 232,280
Special Revenue Funds	265	BMR Housing	\$	6,223,358	\$ 3,600	\$ 112,971	\$ 6,113,986
Special Revenue Funds	270	Transportation Fund	\$	14,109,163	\$ 197,816	\$ 969,768	\$ 13,337,211
Special Revenue Funds	271	Traffic Impact	\$	748,717	\$ -	\$ -	\$ 748,717
Special Revenue Funds	280	Park Dedication	\$	22,245,700	\$ -	\$ 77,485	\$ 22,168,215
Special Revenue Funds	281	Tree Fund	\$	137,964	\$ -	\$ -	\$ 137,964
Debt Service Funds	365	Public Facilities Corp	\$	2,284,850	\$ -	\$ -	\$ 2,284,850
Capital Project Funds	420	Capital Improvement Fund	\$	28,692,574	\$ 1,402,454	\$ 1,397,034	\$ 28,697,994
Capital Project Funds	427	Stevens Creek Corridor Park	\$	176,498	\$ -	\$ -	\$ 176,498
Capital Project Funds	429	Capital Reserve*	\$	(453,432)	\$ 10,000,000	\$ -	\$ 9,546,568
Enterprise Funds	520	Resource Recovery	\$	5,413,082	\$ 119,834	\$ 240,169	\$ 5,292,747
Enterprise Funds	560	Blackberry Farm	\$	939,375	\$ 47,055	\$ 62,106	\$ 924,324
Enterprise Funds	570	Sports Center	\$	2,761,054	\$ 181,553	\$ 470,446	\$ 2,472,161
Enterprise Funds	580	Recreation Program	\$	2,686,369	\$ 80,965	\$ 147,442	\$ 2,619,892
Internal Service Funds	610	Innovation & Technology	\$	703,267	\$ 739,901	\$ 353,559	\$ 1,089,609
Internal Service Funds	620	Workers' Compensation	\$	2,516,459	\$ 89,208	\$ 29,241	\$ 2,576,425
Internal Service Funds	630	Vehicle/Equip Replacement	\$	1,899,112	\$ 429,650	\$ 53,102	\$ 2,275,659
Internal Service Funds	641	Compensated Absence/LTD	\$	690,424	\$ 8,568	\$ 10,194	\$ 688,798
Internal Service Funds	642	Retiree Medical	\$	343,308	\$ -	\$ 119,391	\$ 223,918
Total				\$ 208,655,013	\$ 19,438,853	\$ 22,179,244	\$ 205,914,621

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

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