

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

Fund Type	Fund Number/Name	Beginning Fund Balance as of April 30, 2022	Revenues	Expenditures	Ending Fund Balance as of May 31, 2022
General Fund	100 General Fund	111,395,685	1,873,942	4,726,779	108,542,849
General Fund	130 Investment Fund	(1,200)	-	-	(1,200)
Special Revenue Funds	210 Storm Drain Improvement	2,354,881	-	3,556	2,351,326
Special Revenue Funds	215 Storm Drain AB1600	1,850,269	5,046	-	1,855,315
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	1,149,395	(30,450)	106,377	1,012,569
Special Revenue Funds	260 CDBG	978,218	85,742	8,480	1,055,479
Special Revenue Funds	261 HCD Loan Rehab	232,280	-	-	232,280
Special Revenue Funds	265 BMR Housing	6,082,349	3,000	40,191	6,045,158
Special Revenue Funds	270 Transportation Fund	13,252,511	209,420	793,922	12,668,008
Special Revenue Funds	271 Traffic Impact	750,695	-	-	750,695
Special Revenue Funds	280 Park Dedication	22,157,839	-	42,106	22,115,734
Special Revenue Funds	281 Tree Fund	138,323	-	-	138,323
Debt Service Funds	365 Public Facilities Corp	2,284,850	-	2,278,000	6,850
Capital Project Funds	420 Capital Improvement Fund	27,561,509	130,235	426,998	27,264,746
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	5,366,509	134,646	225,435	5,275,720
Enterprise Funds	560 Blackberry Farm	931,299	58,160	20,537	968,922
Enterprise Funds	570 Sports Center	2,315,437	218,832	74,140	2,460,129
Enterprise Funds	580 Recreation Program	2,604,427	94,791	106,984	2,592,234
Internal Service Funds	610 Innovation & Technology	725,746	-	341,156	384,590
Internal Service Funds	620 Workers' Compensation	2,547,454	-	36,229	2,511,225
Internal Service Funds	630 Vehicle/Equip Replacement	1,875,947	-	153,008	1,722,939
Internal Service Funds	641 Compensated Absence/LTD	690,476	8,714	7,925	691,266
Internal Service Funds	642 Retiree Medical	110,162	-	113,895	(3,732)
<b>Total</b>		<b>\$ 217,075,648</b>	<b>\$ 2,792,078</b>	<b>\$ 9,505,716</b>	<b>\$ 210,362,011</b>

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

Printed June 23, 2022