

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

Fund Type	Fund Number/Name	Beginning Fund Balance as of June 30, 2022	Revenues	Expenditures	Ending Fund Balance as of July 31, 2022
General Fund	100 General Fund	113,913,711	1,635,460	4,619,276	110,929,894
General Fund	130 Investment Fund	(1,200)	-	-	(1,200)
Special Revenue Funds	210 Storm Drain Improvement	2,346,706	-	-	2,346,706
Special Revenue Funds	215 Storm Drain AB1600	1,867,676	2,618	-	1,870,294
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	1,367,438	302	86,346	1,281,394
Special Revenue Funds	260 CDBG	1,333,546	-	10,272	1,323,274
Special Revenue Funds	261 HCD Loan Rehab	232,280	-	-	232,280
Special Revenue Funds	265 BMR Housing	5,945,187	3,350	10,595	5,937,942
Special Revenue Funds	270 Transportation Fund	12,367,186	-	131,623	12,235,563
Special Revenue Funds	271 Traffic Impact	752,839	-	-	752,839
Special Revenue Funds	280 Park Dedication	22,122,166	-	500,000	21,622,166
Special Revenue Funds	281 Tree Fund	138,713	-	-	138,713
Debt Service Funds	365 Public Facilities Corp	6,850	-	-	6,850
Capital Project Funds	420 Capital Improvement Fund	27,058,626	500,000	124,558	27,434,068
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	5,210,293	83,693	62,744	5,231,242
Enterprise Funds	560 Blackberry Farm	915,367	64,599	26,835	953,131
Enterprise Funds	570 Sports Center	2,265,800	345,451	254,350	2,356,901
Enterprise Funds	580 Recreation Program	2,474,718	311,602	107,705	2,678,615
Internal Service Funds	610 Innovation & Technology	767,524	-	236,908	530,616
Internal Service Funds	620 Workers' Compensation	2,591,391	-	168,657	2,422,734
Internal Service Funds	630 Vehicle/Equip Replacement	2,012,509	-	70,883	1,941,626
Internal Service Funds	641 Compensated Absence/LTD	691,754	17,626	8,034	701,346
Internal Service Funds	642 Retiree Medical	(3,732)	-	111,224	(114,957)
Total		\$ 216,097,932	\$ 2,964,700	\$ 6,530,009	\$ 212,532,623

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

Printed August 17, 2022