

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

		Beginning Fund Balance				Ending Fund Balance	
Fund Type		Fund Number/Name	as of August 31, 2022	Revenues	Expenditures		as of September 30, 2022
General Fund	100	General Fund	96,400,636	4,104,027	11,018,443		89,486,219
General Fund	130	Investment Fund	229,425	-	-		229,425
Special Revenue Funds	210	Storm Drain Improvement	2,224,465	-	15,579		2,208,886
Special Revenue Funds	215	Storm Drain AB1600	1,797,747	2,635	-		1,800,382
Special Revenue Funds	230	Env Mgmt Cln Crk Strm Drain	1,014,211	482	184,480		830,213
Special Revenue Funds	260	CDBG	1,302,959	171	12,990		1,290,140
Special Revenue Funds	261	HCD Loan Rehab	221,894	-	-		221,894
Special Revenue Funds	265	BMR Housing	5,690,944	350	93,514		5,597,780
Special Revenue Funds	270	Transportation Fund	14,171,105	256,317	1,156,478		13,270,944
Special Revenue Funds	271	Traffic Impact	718,870	-	-		718,870
Special Revenue Funds	280	Park Dedication	20,445,582	15,000	334,572		20,126,010
Special Revenue Funds	281	Tree Fund	71,405	-	-		71,405
Debt Service Funds	365	Public Facilities Corp	2,682,650	-	-		2,682,650
Capital Project Funds	420	Capital Improvement Fund	25,715,685	-	533,299		25,182,385
Capital Project Funds	427	Stevens Creek Corridor Park	165,031	-	-		165,031
Capital Project Funds	429	Capital Reserve*	11,620,392	-	-		11,620,392
Enterprise Funds	520	Resource Recovery	5,242,943	119,834	142,504		5,220,273
Enterprise Funds	560	Blackberry Farm	930,384	54,213	104,591		880,006
Enterprise Funds	570	Sports Center	2,467,115	215,107	142,348		2,539,874
Enterprise Funds	580	Recreation Program	3,259,842	107,103	141,772		3,225,173
Internal Service Funds	610	Innovation & Technology	3,787,537	621,305	288,361		4,120,481
Internal Service Funds	620	Workers' Compensation	2,243,436	109,116	19,807		2,332,745
Internal Service Funds	630	Vehicle/Equip Replacement	2,486,338	392,598	100,979		2,777,957
Internal Service Funds	641	Compensated Absence/LTD	1,553,910	197	11,367		1,542,740
Internal Service Funds	642	Retiree Medical	(350,834)	-	118,185		(469,019)
Total			\$ 206,093,672	\$ 5,998,455	\$ 14,419,270	\$	197,672,857

* 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