

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

Fund Type	Fund Number/Name	Beginning Fund Balance		Revenues		Expenditures		Ending Fund Balance	
		as of August 31, 2022						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