

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

Fund Type	Fund Number/Name	Beginning Fund Balance as of September 30, 2022	Revenues	Expenditures	Ending Fund Balance as of October 31, 2022
General Fund	100 General Fund	90,735,482	3,224,352	4,880,773	89,079,062
General Fund	130 Investment Fund	229,425	-	-	229,425
Special Revenue Funds	210 Storm Drain Improvement	2,216,227	-	1,660	2,214,566
Special Revenue Funds	215 Storm Drain AB1600	1,806,376	2,468	-	1,808,844
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	832,947	-	89,706	743,241
Special Revenue Funds	260 CDBG	1,293,352	170	10,706	1,282,815
Special Revenue Funds	261 HCD Loan Rehab	221,894	-	-	221,894
Special Revenue Funds	265 BMR Housing	5,616,413	6,000	45,748	5,576,665
Special Revenue Funds	270 Transportation Fund	13,315,332	248,563	621,449	12,942,446
Special Revenue Funds	271 Traffic Impact	721,290	-	-	721,290
Special Revenue Funds	280 Park Dedication	20,193,306	-	640,592	19,552,714
Special Revenue Funds	281 Tree Fund	71,648	-	-	71,648
Debt Service Funds	365 Public Facilities Corp	2,682,650	-	-	2,682,650
Capital Project Funds	420 Capital Improvement Fund	25,182,385	25,000	373,272	24,834,113
Capital Project Funds	427 Stevens Creek Corridor Park	165,031	-	1,725	163,306
Capital Project Funds	429 Capital Reserve*	11,620,392	-	-	11,620,392
Enterprise Funds	520 Resource Recovery	5,239,734	119,834	192,464	5,167,104
Enterprise Funds	560 Blackberry Farm	881,193	52,940	38,228	895,905
Enterprise Funds	570 Sports Center	2,533,642	231,520	131,758	2,633,405
Enterprise Funds	580 Recreation Program	3,219,757	120,835	77,152	3,263,440
Internal Service Funds	610 Innovation & Technology	4,135,052	-	278,371	3,856,681
Internal Service Funds	620 Workers' Compensation	2,345,172	-	56,293	2,288,879
Internal Service Funds	630 Vehicle/Equip Replacement	2,781,590	-	69,164	2,712,426
Internal Service Funds	641 Compensated Absence/LTD	1,547,759	9,134	8,320	1,548,573
Internal Service Funds	642 Retiree Medical	(469,019)	-	112,981	(582,000)
Total		\$ 199,119,029	\$ 4,040,817	\$ 7,630,365	\$ 195,529,482

* 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