

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

Fund Type	Fund Number/Name	Beginning Fund Balance as of October 31, 2022	Revenues	Expenditures	Ending Fund Balance as of November 30, 2022
General Fund	100 General Fund	93,443,785	5,800,573	5,430,112	93,814,247
General Fund	130 Investment Fund	229,425	-	-	229,425
Special Revenue Funds	210 Storm Drain Improvement	2,214,566	-	64,301	2,150,265
Special Revenue Funds	215 Storm Drain AB1600	1,808,844	5,357	-	1,814,201
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	743,241	24,634	91,360	676,515
Special Revenue Funds	260 CDBG	1,215,791	169	50,829	1,165,131
Special Revenue Funds	261 HCD Loan Rehab	221,894	-	-	221,894
Special Revenue Funds	265 BMR Housing	5,576,665	143,551	116,672	5,603,544
Special Revenue Funds	270 Transportation Fund	12,942,110	590,433	1,035,814	12,496,729
Special Revenue Funds	271 Traffic Impact	721,290	38,199	-	759,489
Special Revenue Funds	280 Park Dedication	19,552,714	495,000	30,285	20,017,429
Special Revenue Funds	281 Tree Fund	71,648	-	-	71,648
Debt Service Funds	365 Public Facilities Corp	2,682,650	-	361,900	2,320,750
Capital Project Funds	420 Capital Improvement Fund	24,834,113	-	387,431	24,446,682
Capital Project Funds	427 Stevens Creek Corridor Park	163,306	-	1,725	161,581
Capital Project Funds	429 Capital Reserve*	11,620,392	-	-	11,620,392
Enterprise Funds	520 Resource Recovery	5,167,104	130,102	233,611	5,063,595
Enterprise Funds	560 Blackberry Farm	897,809	41,131	53,899	885,041
Enterprise Funds	570 Sports Center	2,648,724	272,381	400,033	2,521,072
Enterprise Funds	580 Recreation Program	3,264,153	100,689	81,750	3,283,091
Internal Service Funds	610 Innovation & Technology	3,856,681	-	321,122	3,535,558
Internal Service Funds	620 Workers' Compensation	2,093,879	-	48,266	2,045,612
Internal Service Funds	630 Vehicle/Equip Replacement	2,712,415	-	73,390	2,639,025
Internal Service Funds	641 Compensated Absence/LTD	1,548,573	9,046	8,240	1,549,379
Internal Service Funds	642 Retiree Medical	(582,000)	-	111,469	(693,469)
Total		\$ 199,649,772	\$ 7,651,265	\$ 8,902,211	\$ 198,398,826

* 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