

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

| Fund Type | Fund Number/Name | Beginning Fund Balance as of November 30, 2022 | Revenues | Expenditures | Ending Fund Balance as of December 31, 2022 |
|------------------------|---------------------------------|---|---------------------|---------------------|--|
| General Fund | 100 General Fund | 100,060,445 | 5,718,123 | 5,695,839 | 100,082,729 |
| General Fund | 130 Investment Fund | 229,425 | - | - | 229,425 |
| Special Revenue Funds | 210 Storm Drain Improvement | 2,150,265 | - | 1,440 | 2,148,825 |
| Special Revenue Funds | 215 Storm Drain AB1600 | 1,814,201 | 3,164 | - | 1,817,365 |
| Special Revenue Funds | 230 Env Mgmt Cln Crk Strm Drain | 675,504 | 53,037 | 113,355 | 615,186 |
| Special Revenue Funds | 260 CDBG | 1,165,131 | 27,745 | 15,895 | 1,176,980 |
| Special Revenue Funds | 261 HCD Loan Rehab | 221,894 | - | - | 221,894 |
| Special Revenue Funds | 265 BMR Housing | 5,603,544 | 3,000 | 41,655 | 5,564,889 |
| Special Revenue Funds | 270 Transportation Fund | 12,496,273 | 377,624 | 1,227,856 | 11,646,041 |
| Special Revenue Funds | 271 Traffic Impact | 759,489 | - | - | 759,489 |
| Special Revenue Funds | 280 Park Dedication | 20,017,429 | 15,000 | 302,155 | 19,730,274 |
| Special Revenue Funds | 281 Tree Fund | 71,648 | 481 | - | 72,129 |
| Debt Service Funds | 365 Public Facilities Corp | 2,322,250 | - | - | 2,322,250 |
| Capital Project Funds | 420 Capital Improvement Fund | 24,446,682 | - | 95,095 | 24,351,587 |
| Capital Project Funds | 427 Stevens Creek Corridor Park | 161,581 | - | - | 161,581 |
| Capital Project Funds | 429 Capital Reserve* | 11,620,392 | - | - | 11,620,392 |
| Enterprise Funds | 520 Resource Recovery | 5,063,595 | 119,834 | 116,071 | 5,067,358 |
| Enterprise Funds | 560 Blackberry Farm | 878,827 | 25,743 | 54,796 | 849,774 |
| Enterprise Funds | 570 Sports Center | 2,495,425 | 181,059 | 394,468 | 2,282,016 |
| Enterprise Funds | 580 Recreation Program | 3,268,346 | 123,912 | 222,545 | 3,169,713 |
| Internal Service Funds | 610 Innovation & Technology | 3,535,558 | - | 285,253 | 3,250,306 |
| Internal Service Funds | 620 Workers' Compensation | 2,045,612 | - | 21,287 | 2,024,325 |
| Internal Service Funds | 630 Vehicle/Equip Replacement | 2,639,025 | - | 167,625 | 2,471,400 |
| Internal Service Funds | 641 Compensated Absence/LTD | 1,549,379 | 17,803 | 8,197 | 1,558,985 |
| Internal Service Funds | 642 Retiree Medical | (693,469) | - | 113,551 | (807,020) |
| Total | | \$ 204,598,451 | \$ 6,666,524 | \$ 8,877,084 | \$ 202,387,891 |

* 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