

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