

March 2023 Report of City-wide Fund Balances/Net Position

Fund Type	Fund Number/Name	Beginning Fund Balance as of February 28, 2023	Revenues	Expenditures	Ending Fund Balance as of March 31, 2023
General Fund	100 General Fund	111,732,185	7,015,690	7,686,082	111,061,793
General Fund	130 Investment Fund	229,425	-	-	229,425
Special Revenue Funds	210 Storm Drain Improvement	2,156,363	9,512	6,693	2,159,182
Special Revenue Funds	215 Storm Drain AB1600	1,835,477	18,040	-	1,853,517
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	1,172,458	5,111	167,737	1,009,832
Special Revenue Funds	260 CDBG	1,131,803	62,696	13,388	1,181,111
Special Revenue Funds	261 HCD Loan Rehab	222,300	-	-	222,300
Special Revenue Funds	265 BMR Housing	5,497,720	27,063	72,197	5,452,585
Special Revenue Funds	270 Transportation Fund	11,583,150	298,555	311,326	11,570,379
Special Revenue Funds	271 Traffic Impact	763,167	3,409	-	766,576
Special Revenue Funds	280 Park Dedication	19,738,430	117,974	3,276	19,853,128
Special Revenue Funds	281 Tree Fund	74,039	817	-	74,856
Debt Service Funds	365 Public Facilities Corp	2,322,250	-	-	2,322,250
Capital Project Funds	420 Capital Improvement Fund	23,999,072	46,146	254,634	23,790,584
Capital Project Funds	427 Stevens Creek Corridor Park	160,639	-	-	160,639
Capital Project Funds	429 Capital Reserve*	11,637,046	-	-	11,637,046
Enterprise Funds	520 Resource Recovery	4,690,718	147,810	191,913	4,646,614
Enterprise Funds	560 Blackberry Farm	762,947	35,739	93,969	704,717
Enterprise Funds	570 Sports Center	2,240,371	226,771	547,802	1,919,340
Enterprise Funds	580 Recreation Program	3,020,857	132,121	163,009	2,989,969
Internal Service Funds	610 Innovation & Technology	2,325,592	637,556	440,470	2,522,678
Internal Service Funds	620 Workers' Compensation	2,109,529	125,915	22,213	2,213,231
Internal Service Funds	630 Vehicle/Equip Replacement	2,310,962	398,197	81,570	2,627,588
Internal Service Funds	641 Compensated Absence/LTD	1,040,717	4,540	10,858	1,034,399
Internal Service Funds	642 Retiree Medical	(897,399)	-	120,031	(1,017,430)
Total		\$ 211,859,819	\$ 9,313,663	\$ 10,187,172	\$ 210,986,310

* 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