

## February 2024 Report of City-wide Fund Balances/Net Position

Fund Type	Fund Number/Name	Beginning Fund Balance as of January 31, 2024	Revenues	Expenditures	Ending Fund Balance as of February 29, 2024
General Fund	100 General Fund	144,356,924	2,237,384	4,558,129	142,036,179
General Fund	130 Investment Fund	229,425	-	-	229,425
Special Revenue Funds	210 Storm Drain Improvement	2,123,134	-	-	2,123,134
Special Revenue Funds	215 Storm Drain AB1600	1,872,447	1,110	-	1,873,557
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	1,940,337	47,732	67,984	1,920,086
Special Revenue Funds	260 CDBG	1,166,510	55,819	38,297	1,184,032
Special Revenue Funds	261 HCD Loan Rehab	222,016	-	-	222,016
Special Revenue Funds	265 BMR Housing	5,152,001	-	19,070	5,132,930
Special Revenue Funds	270 Transportation Fund	10,661,290	278,084	104,833	10,834,541
Special Revenue Funds	271 Traffic Impact	770,107	-	-	770,107
Special Revenue Funds	280 Park Dedication	18,700,452	15,000	5,768	18,709,684
Special Revenue Funds	281 Tree Fund	78,794	-	-	78,794
Debt Service Funds	365 Public Facilities Corp	1,750	-	-	1,750
Capital Project Funds	420 Capital Improvement Fund	20,969,061	-	218,873	20,750,188
Capital Project Funds	427 Stevens Creek Corridor Park	157,343	-	1,247	156,096
Capital Project Funds	429 Capital Reserve*	13,744,638	-	-	13,744,638
Enterprise Funds	520 Resource Recovery	4,576,957	123,429	125,132	4,575,254
Enterprise Funds	560 Blackberry Farm	686,287	29,224	15,810	699,701
Enterprise Funds	570 Sports Center	1,853,756	219,635	71,898	2,001,494
Enterprise Funds	580 Recreation Program	2,783,407	128,255	72,371	2,839,291
Internal Service Funds	610 Innovation & Technology	1,666,547	-	382,849	1,283,698
Internal Service Funds	620 Workers' Compensation	2,125,094	-	5,261	2,119,833
Internal Service Funds	630 Vehicle/Equip Replacement	2,337,267	-	62,219	2,275,048
Internal Service Funds	641 Compensated Absence/LTD	712,616	8,461	8,226	712,851
Internal Service Funds	642 Retiree Medical	(1,515,524)	-	121,131	(1,636,655)
<b>Total</b>		<b>\$ 237,372,638</b>	<b>\$ 3,144,134</b>	<b>\$ 5,879,098</b>	<b>\$ 234,637,673</b>

\* 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](https://cupertino.org/fund-structure)