

November 2023 Report of City-wide Receipts, Disbursements, and Cash Balances
Cash and Investments

Fund Type	Fund Number/Name	Beginning Balance			Ending Balance		
		as of October 31, 2023	Receipts	Disbursements	Journal Adjustments	as of November 30, 2023	
General Fund	100 General Fund	133,533,137	11,035,758	(6,790,925)	42,443	137,820,412	
General Fund	130 Investment Fund	189,996	-	-	-	189,996	
Special Revenue Funds	210 Storm Drain Improvement	1,566,544	-	(3,450)	-	1,563,094	
Special Revenue Funds	215 Storm Drain AB1600	1,927,157	3,695	-	-	1,930,852	
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	581,712	1,418	(65,762)	-	517,368	
Special Revenue Funds	260 CDBG	290,158	662	(7,996)	-	282,824	
Special Revenue Funds	261 HCD Loan Rehab	222,300	-	-	-	222,300	
Special Revenue Funds	265 BMR Housing	5,103,995	50,000	(124,587)	-	5,029,408	
Special Revenue Funds	270 Transportation Fund	13,840,206	576,703	(329,030)	-	14,087,879	
Special Revenue Funds	271 Traffic Impact	779,541	6,797	-	-	786,338	
Special Revenue Funds	280 Park Dedication	18,940,191	15,000	(33,634)	-	18,921,556	
Special Revenue Funds	281 Tree Fund	69,982	-	-	-	69,982	
Debt Service Funds	365 Public Facilities Corp	2,684,450	-	-	(321,300)	2,363,150	
Capital Project Funds	420 Capital Improvement Fund	26,610,214	47,700	(752,408)	-	25,905,506	
Capital Project Funds	427 Stevens Creek Corridor Park	154,692	-	-	-	154,692	
Capital Project Funds	429 Capital Reserve*	10,574,444	-	-	-	10,574,444	
Enterprise Funds	520 Resource Recovery	5,386,568	123,429	(68,607)	-	5,441,389	
Enterprise Funds	560 Blackberry Farm	900,343	-	(54,630)	45,104	890,817	
Enterprise Funds	570 Sports Center	1,567,427	-	(367,385)	150,797	1,350,838	
Enterprise Funds	580 Recreation Program	3,436,589	22,138	(92,436)	92,153	3,458,443	
Internal Service Funds	610 Innovation & Technology	3,980,202	-	(586,869)	-	3,393,333	
Internal Service Funds	620 Workers' Compensation	3,686,797	-	(2,810)	-	3,683,987	
Internal Service Funds	630 Vehicle/Equip Replacement	1,395,344	-	(52,648)	-	1,342,696	
Internal Service Funds	641 Compensated Absence/LTD	886,671	-	288	-	886,958	
Internal Service Funds	642 Retiree Medical	(1,814,171)	-	(108,340)	-	(1,922,511)	
Total		\$ 236,494,488	\$ 11,883,299	\$ (9,441,232)	\$ 9,196	\$ 238,945,751	

* 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