

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

Fund Type	Fund Number/Name	Beginning Balance			Ending Balance	
		as of September 30, 2023	Receipts	Disbursements	Journal Adjustments	as of October 31, 2023
General Fund	100 General Fund	132,497,616	5,825,348	(4,220,431)	51,740	134,154,273
General Fund	130 Investment Fund	(4,723)	-	-	194,719	189,996
Special Revenue Funds	210 Storm Drain Improvement	2,010,278	-	(443,734)	-	1,566,544
Special Revenue Funds	215 Storm Drain AB1600	1,921,375	5,782	-	-	1,927,157
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	640,582	4,000	(62,870)	-	581,712
Special Revenue Funds	260 CDBG	658,011	1,324	(1,226)	(367,951)	290,158
Special Revenue Funds	261 HCD Loan Rehab	222,300	-	-	-	222,300
Special Revenue Funds	265 BMR Housing	5,141,955	-	(37,960)	-	5,103,995
Special Revenue Funds	270 Transportation Fund	12,576,645	423,538	(108,528)	-	12,891,654
Special Revenue Funds	271 Traffic Impact	779,541	-	-	-	779,541
Special Revenue Funds	280 Park Dedication	18,925,191	15,000	-	-	18,940,191
Special Revenue Funds	281 Tree Fund	66,682	3,300	-	-	69,982
Debt Service Funds	365 Public Facilities Corp	2,684,450	-	-	-	2,684,450
Capital Project Funds	420 Capital Improvement Fund	26,789,063	-	(58,248)	827,951	27,558,766
Capital Project Funds	427 Stevens Creek Corridor Park	154,692	-	-	-	154,692
Capital Project Funds	429 Capital Reserve*	11,034,444	-	-	-	11,034,444
Enterprise Funds	520 Resource Recovery	5,331,751	134,724	(79,907)	-	5,386,568
Enterprise Funds	560 Blackberry Farm	891,810	1,829	(45,022)	54,007	902,624
Enterprise Funds	570 Sports Center	1,527,828	-	(165,103)	214,172	1,576,896
Enterprise Funds	580 Recreation Program	3,416,063	8,120	(55,293)	72,117	3,441,007
Internal Service Funds	610 Innovation & Technology	4,159,336	5,666	(184,800)	-	3,980,202
Internal Service Funds	620 Workers' Compensation	3,698,977	-	(5,162)	-	3,693,815
Internal Service Funds	630 Vehicle/Equip Replacement	1,575,254	-	(179,910)	-	1,395,344
Internal Service Funds	641 Compensated Absence/LTD	886,384	-	286	-	886,671
Internal Service Funds	642 Retiree Medical	(1,703,970)	-	(110,200)	-	(1,814,171)
<b>Total</b>		<b>\$ 235,881,535</b>	<b>\$ 6,428,630</b>	<b>\$ (5,758,109)</b>	<b>\$ 1,046,754</b>	<b>\$ 237,598,810</b>

\* For reporting purposes, this fund rolls up/combines with Fund 420

Printed November 09, 2023

For more information on funds, please see [cupertino.org/fund-structure](http://cupertino.org/fund-structure)