

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

Fund Type	Fund Number/Name	Beginning Balance as of April 30, 2023	Receipts	Disbursements	Journal Adjustments	Ending Balance as of May 31, 2023
General Fund	100 General Fund	134,332,212	5,667,529	(4,998,046)	(296,098)	134,705,597
General Fund	130 Investment Fund	189,996	-	-	-	189,996
Special Revenue Funds	210 Storm Drain Improvement	2,159,182	-	(19,083)	-	2,140,100
Special Revenue Funds	215 Storm Drain AB1600	1,864,750	6,625	-	-	1,871,375
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	938,896	2,620	(96,754)	-	844,761
Special Revenue Funds	260 CDBG	633,563	30,564	(45,444)	-	618,683
Special Revenue Funds	261 HCD Loan Rehab	222,300	-	-	-	222,300
Special Revenue Funds	265 BMR Housing	5,386,226	713	(55,191)	-	5,331,748
Special Revenue Funds	270 Transportation Fund	11,703,255	189,552	(307,027)	(179,431)	11,406,350
Special Revenue Funds	271 Traffic Impact	766,576	-	-	-	766,576
Special Revenue Funds	280 Park Dedication	19,850,494	15,000	(36,617)	(1,150,000)	18,678,878
Special Revenue Funds	281 Tree Fund	74,856	962	-	-	75,818
Debt Service Funds	365 Public Facilities Corp	2,322,250	-	-	-	2,322,250
Capital Project Funds	420 Capital Improvement Fund	26,601,630	-	(335,806)	(1,325,925)	24,939,898
Capital Project Funds	427 Stevens Creek Corridor Park	159,394	-	(1,247)	-	158,146
Capital Project Funds	429 Capital Reserve*	10,837,046	-	-	-	10,837,046
Enterprise Funds	520 Resource Recovery	5,528,604	124,674	(186,866)	-	5,466,411
Enterprise Funds	560 Blackberry Farm	1,015,051	2,464	(187,437)	59,345	889,423
Enterprise Funds	570 Sports Center	1,687,054	-	(68,059)	162,926	1,781,921
Enterprise Funds	580 Recreation Program	3,595,022	-	(70,958)	47,976	3,572,040
Internal Service Funds	610 Innovation & Technology	3,398,037	-	(217,021)	-	3,181,017
Internal Service Funds	620 Workers' Compensation	3,830,076	-	(3,302)	-	3,826,774
Internal Service Funds	630 Vehicle/Equip Replacement	1,367,095	12,980	(139,715)	-	1,240,360
Internal Service Funds	641 Compensated Absence/LTD	789,775	-	790	-	790,565
Internal Service Funds	642 Retiree Medical	(1,136,068)	-	(114,742)	-	(1,250,810)
Total		\$ 238,117,273	\$ 6,053,683	\$ (6,882,524)	\$ (2,681,207)	\$ 234,607,225

* 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