

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

Fund Type	Fund Number/Name	Beginning Balance as of January 31, 2023	Receipts	Disbursements	Journal Adjustments	Ending Balance as of February 28, 2023
General Fund	100 General Fund	124,055,314	2,257,903	(5,088,916)	50,848	121,275,149
General Fund	130 Investment Fund	189,996	-	-	-	189,996
Special Revenue Funds	210 Storm Drain Improvement	2,159,495	-	(3,132)	-	2,156,363
Special Revenue Funds	215 Storm Drain AB1600	1,830,919	4,558	-	-	1,835,477
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	1,230,857	30,628	(120,948)	-	1,140,537
Special Revenue Funds	260 CDBG	638,758	-	(32,433)	-	606,325
Special Revenue Funds	261 HCD Loan Rehab	222,300	-	-	-	222,300
Special Revenue Funds	265 BMR Housing	5,529,188	6,000	(37,267)	-	5,497,920
Special Revenue Funds	270 Transportation Fund	11,742,901	111,177	(262,443)	-	11,591,636
Special Revenue Funds	271 Traffic Impact	763,167	-	-	-	763,167
Special Revenue Funds	280 Park Dedication	19,750,770	-	(12,340)	-	19,738,430
Special Revenue Funds	281 Tree Fund	73,077	962	-	-	74,039
Debt Service Funds	365 Public Facilities Corp	2,322,250	-	-	-	2,322,250
Capital Project Funds	420 Capital Improvement Fund	26,932,708	462,480	(287,064)	-	27,108,125
Capital Project Funds	427 Stevens Creek Corridor Park	161,884	-	(1,245)	-	160,639
Capital Project Funds	429 Capital Reserve*	11,637,046	-	-	-	11,637,046
Enterprise Funds	520 Resource Recovery	5,588,112	119,834	(149,983)	-	5,557,963
Enterprise Funds	560 Blackberry Farm	1,101,906	698	(44,796)	31,143	1,088,951
Enterprise Funds	570 Sports Center	1,726,402	-	(98,483)	343,946	1,971,864
Enterprise Funds	580 Recreation Program	3,312,233	38,181	(51,576)	226,530	3,525,369
Internal Service Funds	610 Innovation & Technology	3,880,335	-	(326,384)	-	3,553,950
Internal Service Funds	620 Workers' Compensation	3,750,513	-	(3,370)	(8,417)	3,738,725
Internal Service Funds	630 Vehicle/Equip Replacement	1,159,400	-	(62,705)	-	1,096,695
Internal Service Funds	641 Compensated Absence/LTD	1,039,922	-	795	-	1,040,717
Internal Service Funds	642 Retiree Medical	(778,819)	-	(118,580)	-	(897,399)
Total		\$ 230,020,633	\$ 3,032,422	\$ (6,700,870)	\$ 644,050	\$ 226,996,235

* 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