

March 2022 Report of City-wide Receipts, Disbursements, and Cash Balances

Cash and Investments

Fund Type	Fund Number/Name	Beginning Balance				Ending Balance	
		as of February 28, 2022	Receipts	Disbursements	Journal Adjustments	as of March 31, 2022	
General Fund	100 General Fund	\$ 116,236,763	\$ 7,904,640	\$ (4,625,187)	\$ (10,591,073)	\$ 108,925,143	
General Fund	130 Investment Fund	\$ (1,200)	\$ -	\$ -	\$ -	\$ (1,200)	
Special Revenue Funds	210 Storm Drain Improvement	\$ 2,378,451	\$ -	\$ (29,695)	\$ -	\$ 2,348,756	
Special Revenue Funds	215 Storm Drain AB1600	\$ 1,831,198	\$ 4,992	\$ -	\$ -	\$ 1,836,190	
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	\$ 1,376,381	\$ 16,102	\$ (94,716)	\$ (103,792)	\$ 1,193,974	
Special Revenue Funds	260 CDBG	\$ 556,275	\$ 662	\$ (16,821)	\$ -	\$ 540,116	
Special Revenue Funds	261 HCD Loan Rehab	\$ 232,280	\$ -	\$ -	\$ -	\$ 232,280	
Special Revenue Funds	265 BMR Housing	\$ 6,223,358	\$ 3,600	\$ (65,539)	\$ (25,652)	\$ 6,135,767	
Special Revenue Funds	270 Transportation Fund	\$ 14,113,661	\$ 197,816	\$ (316,424)	\$ (208,653)	\$ 13,786,400	
Special Revenue Funds	271 Traffic Impact	\$ 748,717	\$ -	\$ -	\$ -	\$ 748,717	
Special Revenue Funds	280 Park Dedication	\$ 22,245,709	\$ -	\$ (24,170)	\$ -	\$ 22,221,539	
Special Revenue Funds	281 Tree Fund	\$ 137,364	\$ 600	\$ -	\$ -	\$ 137,964	
Debt Service Funds	365 Public Facilities Corp	\$ 2,284,850	\$ -	\$ -	\$ -	\$ 2,284,850	
Capital Project Funds	420 Capital Improvement Fund	\$ 31,254,282	\$ -	\$ (1,398,650)	\$ -	\$ 29,855,633	
Capital Project Funds	427 Stevens Creek Corridor Park	\$ 176,498	\$ -	\$ -	\$ -	\$ 176,498	
Capital Project Funds	429 Capital Reserve	\$ (453,432)	\$ -	\$ -	\$ 10,000,000	\$ 9,546,568	
Enterprise Funds	520 Resource Recovery	\$ 6,275,660	\$ 119,834	\$ (155,527)	\$ (84,641)	\$ 6,155,326	
Enterprise Funds	560 Blackberry Farm	\$ 1,236,243	\$ -	\$ (46,327)	\$ 36,655	\$ 1,226,571	
Enterprise Funds	570 Sports Center	\$ 2,457,523	\$ -	\$ (338,889)	\$ 144,464	\$ 2,263,097	
Enterprise Funds	580 Recreation Program	\$ 3,183,186	\$ -	\$ (47,160)	\$ 173,442	\$ 3,309,468	
Internal Service Funds	610 Innovation & Technology	\$ 1,924,770	\$ 50	\$ (236,757)	\$ 736,187	\$ 2,424,249	
Internal Service Funds	620 Workers' Compensation	\$ 3,952,872	\$ -	\$ (3,134)	\$ 63,100	\$ 4,012,839	
Internal Service Funds	630 Vehicle/Equip Replacement	\$ 659,856	\$ -	\$ (65,266)	\$ 426,124	\$ 1,020,714	
Internal Service Funds	641 Compensated Absence/LTD	\$ 698,079	\$ -	\$ 612	\$ (2,238)	\$ 696,453	
Internal Service Funds	642 Retiree Medical	\$ 343,308	\$ -	\$ (115,670)	\$ (3,720)	\$ 223,918	
Total		\$ 220,072,653	\$ 8,248,296	\$ (7,579,322)	\$ 560,202	\$ 221,301,829	

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

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