

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

Cash and Investments

| Fund Type | Fund Number/Name | Beginning Balance as of April 30, 2022 | Receipts | Disbursements | Journal Adjustments | Ending Balance as of May 31, 2022 |
|------------------------|---------------------------------|---|---------------------|-----------------------|---------------------|--------------------------------------|
| General Fund | 100 General Fund | 117,687,374 | 6,702,004 | (5,152,788) | 36,643 | 119,273,234 |
| General Fund | 130 Investment Fund | (1,200) | - | - | - | (1,200) |
| Special Revenue Funds | 210 Storm Drain Improvement | 2,354,881 | - | (3,556) | - | 2,351,326 |
| Special Revenue Funds | 215 Storm Drain AB1600 | 1,850,269 | 5,046 | - | - | 1,855,315 |
| Special Revenue Funds | 230 Env Mgmt Cln Crk Strm Drain | 1,118,681 | (31,630) | (105,522) | - | 981,529 |
| Special Revenue Funds | 260 CDBG | 478,584 | 86,229 | (38,752) | - | 526,060 |
| Special Revenue Funds | 261 HCD Loan Rehab | 232,280 | - | - | - | 232,280 |
| Special Revenue Funds | 265 BMR Housing | 6,082,733 | 3,000 | (40,575) | - | 6,045,158 |
| Special Revenue Funds | 270 Transportation Fund | 13,257,200 | 209,420 | (691,307) | (105,235) | 12,670,077 |
| Special Revenue Funds | 271 Traffic Impact | 750,695 | - | - | - | 750,695 |
| Special Revenue Funds | 280 Park Dedication | 22,204,603 | - | (88,818) | - | 22,115,785 |
| Special Revenue Funds | 281 Tree Fund | 138,323 | - | - | - | 138,323 |
| Debt Service Funds | 365 Public Facilities Corp | 2,284,850 | - | - | - | 2,284,850 |
| Capital Project Funds | 420 Capital Improvement Fund | 29,201,248 | 1,402,454 | (458,122) | 130,235 | 30,275,814 |
| Capital Project Funds | 427 Stevens Creek Corridor Park | 175,258 | - | (1,240) | - | 174,018 |
| Capital Project Funds | 429 Capital Reserve* | 9,546,568 | - | - | - | 9,546,568 |
| Enterprise Funds | 520 Resource Recovery | 6,299,708 | 134,646 | (225,435) | - | 6,208,920 |
| Enterprise Funds | 560 Blackberry Farm | 1,236,885 | - | (36,460) | 62,544 | 1,262,969 |
| Enterprise Funds | 570 Sports Center | 2,207,525 | - | (71,897) | 199,182 | 2,334,810 |
| Enterprise Funds | 580 Recreation Program | 3,410,371 | 5,715 | (105,311) | 151,634 | 3,462,409 |
| Internal Service Funds | 610 Innovation & Technology | 2,096,226 | - | (287,138) | - | 1,809,088 |
| Internal Service Funds | 620 Workers' Compensation | 3,983,867 | - | (3,133) | (33,096) | 3,947,638 |
| Internal Service Funds | 630 Vehicle/Equip Replacement | 935,951 | - | (69,978) | - | 865,973 |
| Internal Service Funds | 641 Compensated Absence/LTD | 690,476 | - | 790 | - | 691,266 |
| Internal Service Funds | 642 Retiree Medical | 110,162 | - | (113,895) | - | (3,732) |
| Total | | \$ 228,333,518 | \$ 8,516,884 | \$ (7,493,138) | \$ 441,907 | \$ 229,799,172 |

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

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