

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

Cash and Investments

Fund Type	Fund Number/Name	Beginning Balance as of June 30, 2022	Receipts	Disbursements	Journal Adjustments	Ending Balance as of July 31, 2022
General Fund	100 General Fund	123,658,748	6,296,718	(8,889,105)	58,112	121,124,472
General Fund	130 Investment Fund	(40,628)	-	-	-	(40,628)
Special Revenue Funds	210 Storm Drain Improvement	2,346,706	-	-	-	2,346,706
Special Revenue Funds	215 Storm Drain AB1600	1,867,676	2,618	-	-	1,870,294
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	1,354,846	9,089	(106,867)	-	1,257,068
Special Revenue Funds	260 CDBG	454,218	312,955	(142,031)	-	625,143
Special Revenue Funds	261 HCD Loan Rehab	232,280	-	-	-	232,280
Special Revenue Funds	265 BMR Housing	5,986,907	3,350	(52,315)	-	5,937,942
Special Revenue Funds	270 Transportation Fund	12,406,736	222,027	(385,645)	-	12,243,118
Special Revenue Funds	271 Traffic Impact	752,839	-	-	-	752,839
Special Revenue Funds	280 Park Dedication	22,143,072	-	(16,390)	(500,000)	21,626,682
Special Revenue Funds	281 Tree Fund	138,713	-	-	-	138,713
Debt Service Funds	365 Public Facilities Corp	6,850	-	-	-	6,850
Capital Project Funds	420 Capital Improvement Fund	29,865,158	529,854	(327,113)	500,000	30,567,899
Capital Project Funds	427 Stevens Creek Corridor Park	174,018	-	-	-	174,018
Capital Project Funds	429 Capital Reserve*	9,546,568	-	-	-	9,546,568
Enterprise Funds	520 Resource Recovery	6,199,161	119,834	(164,649)	-	6,154,346
Enterprise Funds	560 Blackberry Farm	1,249,380	2,100	(65,414)	62,558	1,248,624
Enterprise Funds	570 Sports Center	2,066,764	-	(269,416)	381,327	2,178,675
Enterprise Funds	580 Recreation Program	3,359,221	8,093	(321,020)	222,971	3,269,265
Internal Service Funds	610 Innovation & Technology	2,207,601	-	(304,582)	-	1,903,019
Internal Service Funds	620 Workers' Compensation	4,027,804	-	(162,845)	(5,812)	3,859,147
Internal Service Funds	630 Vehicle/Equip Replacement	1,117,855	-	(118,060)	-	999,795
Internal Service Funds	641 Compensated Absence/LTD	691,754	-	9,592	-	701,346
Internal Service Funds	642 Retiree Medical	(121,938)	-	(111,224)	-	(233,163)
Total		\$ 231,692,309	\$ 7,506,639	\$ (11,427,085)	\$ 719,155	\$ 228,491,018

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

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