

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

Fund Type	Fund Number/Name	Beginning Balance as of September 30, 2022	Receipts	Disbursements	Journal Adjustments	Ending Balance as of October 31, 2022
General Fund	100 General Fund	105,552,091	5,908,837	(7,599,735)	45,493	103,906,685
General Fund	130 Investment Fund	118,204	-	-	71,793	189,996
Special Revenue Funds	210 Storm Drain Improvement	2,216,227	-	(610)	-	2,215,616
Special Revenue Funds	215 Storm Drain AB1600	1,806,376	2,468	-	-	1,808,844
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	808,871	4,025	(85,718)	-	727,179
Special Revenue Funds	260 CDBG	765,401	662	(10,706)	-	755,357
Special Revenue Funds	261 HCD Loan Rehab	221,894	-	-	-	221,894
Special Revenue Funds	265 BMR Housing	5,616,413	6,000	(45,738)	-	5,576,675
Special Revenue Funds	270 Transportation Fund	13,319,230	248,563	(585,605)	-	12,982,188
Special Revenue Funds	271 Traffic Impact	721,290	-	-	-	721,290
Special Revenue Funds	280 Park Dedication	20,193,306	-	(622,941)	-	19,570,366
Special Revenue Funds	281 Tree Fund	71,648	-	-	-	71,648
Debt Service Funds	365 Public Facilities Corp	2,682,650	-	-	-	2,682,650
Capital Project Funds	420 Capital Improvement Fund	28,248,755	25,000	(365,207)	-	27,908,548
Capital Project Funds	427 Stevens Creek Corridor Park	165,031	-	(1,725)	-	163,306
Capital Project Funds	429 Capital Reserve*	11,620,392	-	-	-	11,620,392
Enterprise Funds	520 Resource Recovery	5,861,135	119,834	(170,662)	-	5,810,307
Enterprise Funds	560 Blackberry Farm	1,157,993	750	(43,608)	52,444	1,167,579
Enterprise Funds	570 Sports Center	1,983,204	-	(66,214)	179,314	2,096,303
Enterprise Funds	580 Recreation Program	3,483,241	2,700	(76,924)	57,414	3,466,431
Internal Service Funds	610 Innovation & Technology	4,482,973	-	(256,299)	-	4,226,674
Internal Service Funds	620 Workers' Compensation	3,770,842	-	(3,294)	(53,000)	3,714,549
Internal Service Funds	630 Vehicle/Equip Replacement	1,156,962	-	(69,797)	-	1,087,165
Internal Service Funds	641 Compensated Absence/LTD	1,547,759	-	814	-	1,548,573
Internal Service Funds	642 Retiree Medical	(469,019)	-	(112,981)	-	(582,000)
Total		\$ 217,102,869	\$ 6,318,839	\$ (10,116,950)	\$ 353,457	\$ 213,658,215

* 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