

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

Cash and Investments

Fund Type	Fund Number/Name	Beginning Balance	Receipts	Disbursements	Journal Adjustments	Ending Balance
		as of October 31, 2022				as of November 30, 2022
General Fund	100 General Fund	103,967,587	11,016,712	(5,218,777)	(117,299)	109,648,223
General Fund	130 Investment Fund	189,996	-	-	-	189,996
Special Revenue Funds	210 Storm Drain Improvement	2,215,616	-	(9,916)	-	2,205,701
Special Revenue Funds	215 Storm Drain AB1600	1,808,844	5,357	-	-	1,814,201
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	727,179	-	(86,014)	-	641,164
Special Revenue Funds	260 CDBG	688,333	662	(37,431)	-	651,564
Special Revenue Funds	261 HCD Loan Rehab	221,894	-	-	-	221,894
Special Revenue Funds	265 BMR Housing	5,576,675	3,440	(32,340)	140,111	5,687,886
Special Revenue Funds	270 Transportation Fund	12,982,188	246,018	(794,887)	-	12,433,320
Special Revenue Funds	271 Traffic Impact	721,290	38,199	-	-	759,489
Special Revenue Funds	280 Park Dedication	19,570,366	495,000	(47,599)	-	20,017,767
Special Revenue Funds	281 Tree Fund	71,648	-	-	-	71,648
Debt Service Funds	365 Public Facilities Corp	2,682,650	-	(1,500)	-	2,681,150
Capital Project Funds	420 Capital Improvement Fund	27,908,548	-	(299,072)	-	27,609,475
Capital Project Funds	427 Stevens Creek Corridor Park	163,306	-	(1,725)	-	161,581
Capital Project Funds	429 Capital Reserve*	11,620,392	-	-	-	11,620,392
Enterprise Funds	520 Resource Recovery	5,810,307	130,102	(237,940)	-	5,702,469
Enterprise Funds	560 Blackberry Farm	1,170,830	985	(51,843)	40,790	1,160,763
Enterprise Funds	570 Sports Center	2,105,899	-	(425,453)	236,367	1,916,813
Enterprise Funds	580 Recreation Program	3,478,831	-	(74,353)	82,768	3,487,247
Internal Service Funds	610 Innovation & Technology	4,226,674	-	(283,577)	-	3,943,097
Internal Service Funds	620 Workers' Compensation	3,714,549	-	(3,294)	(44,973)	3,666,283
Internal Service Funds	630 Vehicle/Equip Replacement	1,087,165	-	(52,898)	-	1,034,267
Internal Service Funds	641 Compensated Absence/LTD	1,548,573	-	806	-	1,549,379
Internal Service Funds	642 Retiree Medical	(582,000)	-	(111,469)	-	(693,469)
Total		\$ 213,677,340	\$ 11,936,475	\$ (7,769,281)	\$ 337,766	\$ 218,182,299

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

Printed December 19, 2022

For more information on funds, please see cupertino.org/fund-structure