

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

Fund Type	Fund Number/Name	Beginning Balance as of November 30, 2022	Receipts	Disbursements	Journal Adjustments	Ending Balance as of December 31, 2022
General Fund	100 General Fund	109,610,504	12,237,054	(6,863,434)	41,618	115,025,742
General Fund	130 Investment Fund	189,996	-	-	-	189,996
Special Revenue Funds	210 Storm Drain Improvement	2,205,701	-	(56,875)	-	2,148,825
Special Revenue Funds	215 Storm Drain AB1600	1,814,201	3,164	-	-	1,817,365
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	641,164	25,795	(123,700)	-	543,259
Special Revenue Funds	260 CDBG	651,564	28,239	(29,294)	-	650,509
Special Revenue Funds	261 HCD Loan Rehab	221,894	-	-	-	221,894
Special Revenue Funds	265 BMR Housing	5,687,886	4,650	(127,647)	-	5,564,889
Special Revenue Funds	270 Transportation Fund	12,433,320	378,304	(1,506,167)	-	11,305,456
Special Revenue Funds	271 Traffic Impact	759,489	-	-	-	759,489
Special Revenue Funds	280 Park Dedication	20,017,767	15,000	(302,492)	-	19,730,274
Special Revenue Funds	281 Tree Fund	71,648	481	-	-	72,129
Debt Service Funds	365 Public Facilities Corp	2,682,650	-	-	(360,400)	2,322,250
Capital Project Funds	420 Capital Improvement Fund	27,609,475	-	(248,615)	-	27,360,860
Capital Project Funds	427 Stevens Creek Corridor Park	161,581	-	-	-	161,581
Capital Project Funds	429 Capital Reserve*	11,620,392	-	-	-	11,620,392
Enterprise Funds	520 Resource Recovery	5,702,469	119,834	(130,969)	-	5,691,335
Enterprise Funds	560 Blackberry Farm	1,154,549	1,195	(56,426)	24,565	1,123,883
Enterprise Funds	570 Sports Center	1,891,166	-	(351,022)	131,899	1,672,043
Enterprise Funds	580 Recreation Program	3,472,502	48,311	(230,321)	41,823	3,332,314
Internal Service Funds	610 Innovation & Technology	3,943,097	-	(358,757)	-	3,584,340
Internal Service Funds	620 Workers' Compensation	3,666,283	-	(5,408)	(15,880)	3,644,995
Internal Service Funds	630 Vehicle/Equip Replacement	1,034,267	-	(192,376)	-	841,891
Internal Service Funds	641 Compensated Absence/LTD	1,549,379	-	9,606	-	1,558,985
Internal Service Funds	642 Retiree Medical	(693,469)	-	(113,551)	-	(807,020)
Total		\$ 218,099,474	\$ 12,862,026	\$ (10,687,448)	\$ (136,374)	\$ 220,137,678

* 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