

**March 2023 Report of City-wide Receipts, Disbursements, and Cash Balances**  
**Cash and Investments**

| <b>Fund Type</b>       | <b>Fund Number/Name</b>         | <b>Beginning Balance<br/>as of February 28, 2023</b> | <b>Receipts</b>     | <b>Disbursements</b>  | <b>Journal Adjustments</b> | <b>Ending Balance as<br/>of March 31, 2023</b> |
|------------------------|---------------------------------|--|---------------------|-----------------------|----------------------------|--|
| General Fund           | 100 General Fund                | 121,254,703  | 7,131,508           | (5,392,628)           | (9,559)                    | 122,984,024                                    |
| General Fund           | 130 Investment Fund             | 189,996  | -                   | -                     | (143,434)                  | 46,562   |
| Special Revenue Funds  | 210 Storm Drain Improvement     | 2,156,363  | -                   | (6,693)               | 9,512                      | 2,159,182                                      |
| Special Revenue Funds  | 215 Storm Drain AB1600          | 1,835,477  | 9,874               | -                     | 8,166                      | 1,853,517                                      |
| Special Revenue Funds  | 230 Env Mgmt Cln Crk Strm Drain | 1,140,537  | 23,606              | (89,391)              | (81,278)                   | 993,474  |
| Special Revenue Funds  | 260 CDBG                        | 606,325  | 59,387              | (13,098)              | 3,517                      | 656,131  |
| Special Revenue Funds  | 261 HCD Loan Rehab              | 222,300  | -                   | -                     | -                          | 222,300  |
| Special Revenue Funds  | 265 BMR Housing                 | 5,497,920  | 3,000               | (35,081)              | (13,254)                   | 5,452,585                                      |
| Special Revenue Funds  | 270 Transportation Fund         | 11,591,636   | 232,101             | (124,752)             | (116,722)                  | 11,582,262                                     |
| Special Revenue Funds  | 271 Traffic Impact              | 763,167  | -                   | -                     | 3,409                      | 766,576  |
| Special Revenue Funds  | 280 Park Dedication             | 19,738,430   | 30,000              | (3,276)               | 87,974                     | 19,853,128                                     |
| Special Revenue Funds  | 281 Tree Fund                   | 74,039   | 481                 | -                     | 336                        | 74,856   |
| Debt Service Funds     | 365 Public Facilities Corp      | 2,322,250  | -                   | -                     | -                          | 2,322,250                                      |
| Capital Project Funds  | 420 Capital Improvement Fund    | 27,108,125   | -                   | (349,162)             | 46,146                     | 26,805,109                                     |
| Capital Project Funds  | 427 Stevens Creek Corridor Park | 160,639  | -                   | -                     | -                          | 160,639  |
| Capital Project Funds  | 429 Capital Reserve*            | 11,637,046   | -                   | -                     | -                          | 11,637,046                                     |
| Enterprise Funds       | 520 Resource Recovery           | 5,557,963  | 123,429             | (132,622)             | (35,085)                   | 5,513,686                                      |
| Enterprise Funds       | 560 Blackberry Farm             | 1,087,452  | 888                 | (106,176)             | 10,810                     | 992,973  |
| Enterprise Funds       | 570 Sports Center               | 1,958,728  | -                   | (407,370)             | 153,181                    | 1,704,539                                      |
| Enterprise Funds       | 580 Recreation Program          | 3,523,639  | -                   | (110,853)             | 107,570                    | 3,520,356                                      |
| Internal Service Funds | 610 Innovation & Technology     | 3,553,950  | -                   | (438,632)             | 633,434                    | 3,748,753                                      |
| Internal Service Funds | 620 Workers' Compensation       | 3,738,725  | -                   | (3,177)               | 106,879                    | 3,842,427                                      |
| Internal Service Funds | 630 Vehicle/Equip Replacement   | 1,096,695  | -                   | (76,197)              | 394,769                    | 1,415,266                                      |
| Internal Service Funds | 641 Compensated Absence/LTD     | 1,040,717  | -                   | (8,044)               | 1,726                      | 1,034,399                                      |
| Internal Service Funds | 642 Retiree Medical             | (897,399)  | -                   | (116,336)             | (3,696)                    | (1,017,430)                                    |
| <b>Total</b>           |                                 | <b>\$ 226,959,424</b>                                | <b>\$ 7,614,274</b> | <b>\$ (7,413,487)</b> | <b>\$ 1,164,401</b>        | <b>\$ 228,324,612</b>                          |

\* 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](http://cupertino.org/fund-structure)