

February 2024 Report of City-wide Receipts, Disbursements, and Cash Balances
Cash and Investments

Fund Type	Fund Number/Name	Beginning Balance as of January 31, 2024	Receipts	Disbursements	Journal Adjustments	Ending Balance as of February 29, 2024
General Fund	100 General Fund	150,151,663	8,889,732	(3,293,900)	69,718	155,817,213
General Fund	130 Investment Fund	397,641	-	-	-	397,641
Special Revenue Funds	210 Storm Drain Improvement	363,989	-	-	-	363,989
Special Revenue Funds	215 Storm Drain AB1600	1,922,045	1,110	-	-	1,923,155
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	1,007,803	396	(68,545)	-	939,654
Special Revenue Funds	260 CDBG	256,370	55,819	(38,297)	-	273,892
Special Revenue Funds	261 HCD Loan Rehab	222,016	-	-	-	222,016
Special Revenue Funds	265 BMR Housing	4,847,072	-	(33,042)	-	4,814,030
Special Revenue Funds	270 Transportation Fund	14,960,730	278,084	(104,685)	-	15,134,129
Special Revenue Funds	271 Traffic Impact	787,442	-	-	-	787,442
Special Revenue Funds	280 Park Dedication	18,942,000	30,000	(20,760)	-	18,951,240
Special Revenue Funds	281 Tree Fund	71,750	-	-	-	71,750
Debt Service Funds	365 Public Facilities Corp	2,356,550	-	-	-	2,356,550
Capital Project Funds	420 Capital Improvement Fund	25,523,159	14,365	(105,536)	-	25,431,988
Capital Project Funds	427 Stevens Creek Corridor Park	152,641	-	(1,247)	-	151,394
Capital Project Funds	429 Capital Reserve*	10,365,872	-	-	-	10,365,872
Enterprise Funds	520 Resource Recovery	4,874,064	123,898	(71,194)	-	4,926,768
Enterprise Funds	560 Blackberry Farm	877,684	-	(35,844)	27,481	869,321
Enterprise Funds	570 Sports Center	1,196,335	-	(63,417)	103,488	1,236,406
Enterprise Funds	580 Recreation Program	3,148,773	5,010	(56,633)	275,530	3,372,680
Internal Service Funds	610 Innovation & Technology	3,226,558	-	(303,750)	-	2,922,808
Internal Service Funds	620 Workers' Compensation	3,541,004	-	(5,261)	-	3,535,743
Internal Service Funds	630 Vehicle/Equip Replacement	1,383,584	-	(66,051)	-	1,317,532
Internal Service Funds	641 Compensated Absence/LTD	822,816	-	235	-	823,051
Internal Service Funds	642 Retiree Medical	(2,180,566)	-	(121,131)	-	(2,301,697)
Total		\$ 249,218,997	\$ 9,398,414	\$ (4,389,060)	\$ 476,216	\$ 254,704,568

* 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