

**March 2026 Report of City-wide Fund Balances/Net Position  
(Unaudited)**

<b>Fund Type</b>	<b>Fund Number/Name</b>	<b>Beginning Fund Balance as of February 28, 2026</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Ending Fund Balance as of March 31, 2026</b>
General Fund	100 General Fund	138,203,522	9,694,246	7,895,318	140,002,449
General Fund	130 Investment Fund	1,036,274	(1,450,679)	-	(414,405)
Special Revenue Funds	210 Storm Drain Improvement	2,123,136	1,144	-	2,124,279
Special Revenue Funds	215 Storm Drain AB1600	1,874,459	28,434	-	1,902,892
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	1,185,447	5,822	212,796	978,473
Special Revenue Funds	260 CDBG	1,685,137	184,062	5,614	1,863,585
Special Revenue Funds	261 HCD Loan Rehab	222,016	-	-	222,016
Special Revenue Funds	265 BMR Housing	9,529,167	36,600	31,267	9,534,499
Special Revenue Funds	270 Transportation Fund	10,594,158	505,652	525,765	10,574,046
Special Revenue Funds	271 Traffic Impact	770,119	13,885	-	784,004
Special Revenue Funds	280 Park Dedication	18,631,112	175,168	-	18,806,280
Special Revenue Funds	281 Tree Fund	79,917	1,163	-	81,080
Debt Service Funds	365 Public Facilities Corp	1,750	-	-	1,750
Capital Project Funds	420 Capital Improvement Fund	20,946,632	-	424,076	20,522,556
Capital Project Funds	427 Stevens Creek Corridor Park	157,343	-	-	157,343
Capital Project Funds	429 Capital Reserve*	13,744,638	-	-	13,744,638
Enterprise Funds	520 Resource Recovery	4,847,053	195,809	188,144	4,854,718
Enterprise Funds	560 Blackberry Farm	711,900	80,814	97,005	695,709
Enterprise Funds	570 Sports Center	1,878,712	101,927	265,436	1,715,204
Enterprise Funds	580 Recreation Program	3,030,388	151,327	204,630	2,977,085
Internal Service Funds	610 Innovation & Technology	1,529,530	1,093,604	402,172	2,220,963
Internal Service Funds	620 Workers' Compensation	2,125,820	168,813	18,673	2,275,959
Internal Service Funds	630 Vehicle/Equip Replacement	2,427,216	402,836	198,566	2,631,487
Internal Service Funds	641 Compensated Absence/LTD	712,614	9,717	329,602	392,728
Internal Service Funds	642 Retiree Medical	(165,511)	4,230	167,685	(328,967)
<b>Total</b>		<b>\$ 237,882,550</b>	<b>\$ 11,404,571</b>	<b>\$ 10,966,750</b>	<b>\$ 238,320,370</b>

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

Printed April 28, 2026

For more information on funds, please see [cupertino.org/fund-structure](http://cupertino.org/fund-structure)