

**February 2026 Report of City-wide Receipts, Disbursements, and Cash Balances  
Cash and Investments (Unaudited)**

Fund Type	Fund Number/Name	Beginning Balance			Ending Balance	
		as of January 31, 2026	Receipts	Disbursements	Journal Adjustments	as of February 28, 2026
General Fund	100 General Fund	201,800,347	12,164,627	(4,242,626)	120,630	209,842,979
General Fund	130 Investment Fund	643,830	-	-	432,049	1,075,879
Special Revenue Funds	210 Storm Drain Improvement	151,297	-	-	1	151,298
Special Revenue Funds	215 Storm Drain AB1600	2,323,857	5,279	-	23	2,329,159
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	1,013,489	-	(108,165)	6	905,331
Special Revenue Funds	260 CDBG	542,248	122	(5,665)	8	536,714
Special Revenue Funds	261 HCD Loan Rehab	230,372	-	-	-	230,372
Special Revenue Funds	265 BMR Housing	4,920,489	350	(84,798)	50	4,836,090
Special Revenue Funds	270 Transportation Fund	15,989,553	293,352	(259,138)	(205,885)	15,817,881
Special Revenue Funds	271 Traffic Impact	930,830	6,797	-	9	937,636
Special Revenue Funds	280 Park Dedication	21,227,642	15,000	-	208	21,242,850
Special Revenue Funds	281 Tree Fund	77,312	-	-	1	77,313
Debt Service Funds	365 Public Facilities Corp	2,436,800	-	(239,800)	-	2,197,000
Capital Project Funds	420 Capital Improvement Fund	36,788,186	-	(43,912)	61,348	36,805,622
Capital Project Funds	427 Stevens Creek Corridor Park	157,338	-	-	-	157,338
Capital Project Funds	429 Capital Reserve*	7,142,250	-	-	-	7,142,250
Enterprise Funds	520 Resource Recovery	4,913,351	140,397	(173,968)	51	4,879,831
Enterprise Funds	560 Blackberry Farm	882,819	-	(47,221)	52,522	888,120
Enterprise Funds	570 Sports Center	1,649,855	-	(118,476)	66,839	1,598,218
Enterprise Funds	580 Recreation Program	3,031,891	7,055	(90,172)	107,225	3,055,998
Internal Service Funds	610 Innovation & Technology	2,928,268	106	(348,127)	30	2,580,277
Internal Service Funds	620 Workers' Compensation	3,959,080	-	(5,539)	(27,594)	3,925,948
Internal Service Funds	630 Vehicle/Equip Replacement	1,164,081	-	(247,320)	12	916,773
Internal Service Funds	641 Compensated Absence/LTD	420,044	-	335	5	420,384
Internal Service Funds	642 Retiree Medical	892,479	-	(149,821)	13	742,671
<b>Total</b>		<b>\$ 316,217,707</b>	<b>\$ 12,633,085</b>	<b>\$ (6,164,412)</b>	<b>\$ 607,551</b>	<b>\$ 323,293,931</b>

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

Printed March 23, 2026

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