

November 2025 Report of City-wide Fund Balances/Net Position
(Unaudited)

Fund Type	Fund Number/Name	Beginning Fund Balance as of October 31, 2025	Revenues	Expenditures	Ending Fund Balance as of November 30, 2025
General Fund	100 General Fund	136,194,957	15,317,197	3,886,859	147,625,295
General Fund	130 Investment Fund	500,294	432,049	-	932,343
Special Revenue Funds	210 Storm Drain Improvement	2,123,559	1	-	2,123,560
Special Revenue Funds	215 Storm Drain AB1600	1,884,318	5,302	-	1,889,620
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	1,102,200	6	108,174	994,033
Special Revenue Funds	260 CDBG	1,684,455	130	5,665	1,678,920
Special Revenue Funds	261 HCD Loan Rehab	222,016	-	-	222,016
Special Revenue Funds	265 BMR Housing	9,567,711	400	84,798	9,483,313
Special Revenue Funds	270 Transportation Fund	11,678,271	293,499	265,461	11,706,308
Special Revenue Funds	271 Traffic Impact	772,705	6,806	-	779,511
Special Revenue Funds	280 Park Dedication	18,759,777	15,208	-	18,774,985
Special Revenue Funds	281 Tree Fund	80,537	1	-	80,538
Debt Service Funds	365 Public Facilities Corp	1,750	-	239,800	(238,050)
Capital Project Funds	420 Capital Improvement Fund	21,113,418	-	43,912	21,069,506
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	4,777,788	140,448	173,968	4,744,268
Enterprise Funds	560 Blackberry Farm	731,381	57,278	47,977	740,682
Enterprise Funds	570 Sports Center	1,922,340	77,475	118,323	1,881,492
Enterprise Funds	580 Recreation Program	3,101,977	101,251	91,024	3,112,204
Internal Service Funds	610 Innovation & Technology	1,512,675	480	348,021	1,165,134
Internal Service Funds	620 Workers' Compensation	2,133,359	38	33,171	2,100,227
Internal Service Funds	630 Vehicle/Equip Replacement	2,265,481	12	247,320	2,018,173
Internal Service Funds	641 Compensated Absence/LTD	722,464	8,810	8,470	722,804
Internal Service Funds	642 Retiree Medical	(145,541)	-	-	(145,541)
Total		\$ 236,609,874	\$ 16,456,391	\$ 5,702,943	\$ 247,363,323

* 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