

September 2025 Report of City-wide Fund Balances/Net Position

Fund Type	Fund Number/Name	Beginning Fund Balance as of August 31, 2025	Revenues	Expenditures	Ending Fund Balance as of September 30, 2025
General Fund	100 General Fund	134,428,322	2,359,580	8,636,353	128,151,548
General Fund	130 Investment Fund	229,425	-	-	229,425
Special Revenue Funds	210 Storm Drain Improvement	2,123,147	-	-	2,123,147
Special Revenue Funds	215 Storm Drain AB1600	1,880,853	7,734	-	1,888,587
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	1,047,658	37	71,181	976,513
Special Revenue Funds	260 CDBG	1,691,614	125	3,020	1,688,719
Special Revenue Funds	261 HCD Loan Rehab	222,016	-	-	222,016
Special Revenue Funds	265 BMR Housing	9,564,020	-	19,226	9,544,795
Special Revenue Funds	270 Transportation Fund	10,651,468	1,828,263	399,660	12,080,072
Special Revenue Funds	271 Traffic Impact	770,191	-	-	770,191
Special Revenue Funds	280 Park Dedication	18,732,378	-	42,607	18,689,771
Special Revenue Funds	281 Tree Fund	79,400	994	-	80,394
Debt Service Funds	365 Public Facilities Corp	1,750	-	-	1,750
Capital Project Funds	420 Capital Improvement Fund	20,588,622	3,842	452,284	20,140,180
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	4,791,184	140,397	155,189	4,776,392
Enterprise Funds	560 Blackberry Farm	783,097	78,672	52,200	809,569
Enterprise Funds	570 Sports Center	1,886,138	88,753	144,318	1,830,573
Enterprise Funds	580 Recreation Program	2,883,667	128,602	71,111	2,941,158
Internal Service Funds	610 Innovation & Technology	1,527,720	1,770	240,795	1,288,695
Internal Service Funds	620 Workers' Compensation	1,984,574	138,382	2,695	2,120,261
Internal Service Funds	630 Vehicle/Equip Replacement	2,296,460	-	59,628	2,236,832
Internal Service Funds	641 Compensated Absence/LTD	696,627	8,421	245,233	459,815
Internal Service Funds	642 Retiree Medical	(149,268)	-	146,296	(295,564)
Total		\$ 232,613,044	\$ 4,785,572	\$ 10,741,796	\$ 226,656,821

* 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