

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

Fund Type	Fund Number/Name	Beginning Fund Balance as of December 31, 2025	Revenues	Expenditures	Ending Fund Balance as of January 31, 2026
General Fund	100 General Fund	140,813,228	15,376,677	12,524,592	143,665,313
General Fund	130 Investment Fund	(473,494)	643,830	-	170,336
Special Revenue Funds	210 Storm Drain Improvement	2,123,873	395	-	2,124,268
Special Revenue Funds	215 Storm Drain AB1600	1,888,096	10,816	-	1,898,912
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	960,740	839,704	98,658	1,701,786
Special Revenue Funds	260 CDBG	1,675,014	30,321	38,808	1,666,528
Special Revenue Funds	261 HCD Loan Rehab	222,016	-	-	222,016
Special Revenue Funds	265 BMR Housing	9,574,877	12,899	20,869	9,566,907
Special Revenue Funds	270 Transportation Fund	9,734,863	288,483	147,069	9,876,277
Special Revenue Funds	271 Traffic Impact	774,656	2,431	-	777,087
Special Revenue Funds	280 Park Dedication	18,818,906	100,281	-	18,919,186
Special Revenue Funds	281 Tree Fund	79,680	1,274	-	80,954
Debt Service Funds	365 Public Facilities Corp	1,750	-	-	1,750
Capital Project Funds	420 Capital Improvement Fund	20,248,943	2,500,000	93,017	22,655,926
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	4,617,647	153,149	129,407	4,641,388
Enterprise Funds	560 Blackberry Farm	702,523	55,253	116,133	641,643
Enterprise Funds	570 Sports Center	1,768,682	161,362	128,441	1,801,603
Enterprise Funds	580 Recreation Program	2,755,810	114,718	68,175	2,802,353
Internal Service Funds	610 Innovation & Technology	2,373,462	8,495	364,094	2,017,864
Internal Service Funds	620 Workers' Compensation	2,274,058	10,321	10,446	2,273,934
Internal Service Funds	630 Vehicle/Equip Replacement	2,757,545	3,162	56,503	2,704,204
Internal Service Funds	641 Compensated Absence/LTD	652,965	1,128	8,375	645,717
Internal Service Funds	642 Retiree Medical	(147,371)	2,776	170,325	(314,920)
Total		\$ 238,100,451	\$ 20,317,475	\$ 13,974,911	\$ 244,443,015

* 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