

September 2025 Report of City-wide Receipts, Disbursements, and Cash Balances
Cash and Investments

Fund Type	Fund Number/Name	Beginning Balance as of August 31, 2025	Receipts	Disbursements	Journal Adjustments	Ending Balance as of September 30, 2025
General Fund	100 General Fund	195,059,927	2,346,205	(11,032,733)	84,080	186,457,480
General Fund	130 Investment Fund	0	-	-	-	0
Special Revenue Funds	210 Storm Drain Improvement	149,393	-	-	-	149,393
Special Revenue Funds	215 Storm Drain AB1600	2,263,383	7,734	-	-	2,271,117
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	921,167	34,633	(97,452)	26,307	884,656
Special Revenue Funds	260 CDBG	578,214	662	(2,552)	(468)	575,856
Special Revenue Funds	261 HCD Loan Rehab	231,291	-	-	-	231,291
Special Revenue Funds	265 BMR Housing	5,032,278	-	(18,557)	(669)	5,013,052
Special Revenue Funds	270 Transportation Fund	14,816,216	327,927	(436,157)	52,430	14,760,416
Special Revenue Funds	271 Traffic Impact	912,359	-	-	-	912,359
Special Revenue Funds	280 Park Dedication	20,899,350	-	(42,607)	-	20,856,743
Special Revenue Funds	281 Tree Fund	71,261	994	-	-	72,255
Debt Service Funds	365 Public Facilities Corp	2,676,600	-	-	-	2,676,600
Capital Project Funds	420 Capital Improvement Fund	35,703,574	3,842	(430,752)	-	35,276,664
Capital Project Funds	427 Stevens Creek Corridor Park	157,966	-	-	-	157,966
Capital Project Funds	429 Capital Reserve*	7,025,482	-	-	-	7,025,482
Enterprise Funds	520 Resource Recovery	5,215,535	140,397	(154,026)	(1,162)	5,200,743
Enterprise Funds	560 Blackberry Farm	988,988	-	(51,131)	66,579	1,004,436
Enterprise Funds	570 Sports Center	1,936,005	-	(142,301)	92,748	1,886,452
Enterprise Funds	580 Recreation Program	3,291,777	4,996	(72,301)	88,506	3,312,978
Internal Service Funds	610 Innovation & Technology	2,772,141	1,770	(245,084)	4,289	2,533,115
Internal Service Funds	620 Workers' Compensation	3,732,012	-	(5,511)	141,198	3,867,700
Internal Service Funds	630 Vehicle/Equip Replacement	1,105,792	-	(57,623)	(2,006)	1,046,164
Internal Service Funds	641 Compensated Absence/LTD	713,265	-	266	(237,078)	476,453
Internal Service Funds	642 Retiree Medical	253,044	-	(146,296)	-	106,748
Total		\$ 306,507,021	\$ 2,869,159	\$ (12,934,817)	\$ 314,755	\$ 296,756,118

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

Printed October 13, 2025

For more information on funds, please see cupertino.org/fund-structure