

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

Fund Type	Fund Number/Name	Beginning Fund Balance as of January 31, 2026	Revenues	Expenditures	Ending Fund Balance as of February 28, 2026
General Fund	100 General Fund	141,178,999	5,047,400	5,180,081	141,046,318
General Fund	130 Investment Fund	873,254	806,849	-	1,680,104
Special Revenue Funds	210 Storm Drain Improvement	2,123,529	2	-	2,123,531
Special Revenue Funds	215 Storm Drain AB1600	1,881,354	3,920	-	1,885,274
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	1,961,180	48,726	83,413	1,926,493
Special Revenue Funds	260 CDBG	1,685,358	128	8,836	1,676,650
Special Revenue Funds	261 HCD Loan Rehab	222,016	-	-	222,016
Special Revenue Funds	265 BMR Housing	9,568,777	414	47,994	9,521,197
Special Revenue Funds	270 Transportation Fund	10,728,088	143,805	136,321	10,735,572
Special Revenue Funds	271 Traffic Impact	772,538	12	-	772,550
Special Revenue Funds	280 Park Dedication	18,785,733	15,277	69,617	18,731,393
Special Revenue Funds	281 Tree Fund	79,553	1,638	-	81,191
Debt Service Funds	365 Public Facilities Corp	1,750	-	-	1,750
Capital Project Funds	420 Capital Improvement Fund	23,429,539	-	75,924	23,353,615
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	4,827,611	158,680	115,496	4,870,795
Enterprise Funds	560 Blackberry Farm	673,520	42,299	64,799	651,020
Enterprise Funds	570 Sports Center	1,943,485	83,582	115,434	1,911,633
Enterprise Funds	580 Recreation Program	3,022,246	122,754	68,069	3,076,931
Internal Service Funds	610 Innovation & Technology	1,476,429	38	302,536	1,173,932
Internal Service Funds	620 Workers' Compensation	2,140,102	51	14,457	2,125,696
Internal Service Funds	630 Vehicle/Equip Replacement	2,429,024	15	55,164	2,373,875
Internal Service Funds	641 Compensated Absence/LTD	705,078	8,771	8,482	705,366
Internal Service Funds	642 Retiree Medical	(167,549)	12	165,523	(333,060)
Total		\$ 244,243,595	\$ 6,484,374	\$ 6,512,145	\$ 244,215,824

* 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