

**October 2025 Report of City-wide Receipts, Disbursements, and Cash Balances**  
**Cash and Investments (Unaudited)**

| Fund Type              | Fund Number/Name                | Beginning Balance        |                     |                       | Ending Balance      |                        |  |
|------------------------|---------------------------------|--------------------------|---------------------|-----------------------|---------------------|------------------------|--|
|                        |                                 | as of September 30, 2025 | Receipts            | Disbursements         | Journal Adjustments | as of October 31, 2025 |  |
| General Fund           | 100 General Fund                | 188,342,583              | 6,272,300           | (6,374,656)           | 1,014,869           | 189,255,095            |  |
| General Fund           | 130 Investment Fund             | 0                        | -                   | -                     | 270,869             | 270,869                |  |
| Special Revenue Funds  | 210 Storm Drain Improvement     | 149,735                  | -                   | -                     | 425                 | 150,160                |  |
| Special Revenue Funds  | 215 Storm Drain AB1600          | 2,276,401                | 7,313               | -                     | 6,467               | 2,290,182              |  |
| Special Revenue Funds  | 230 Env Mgmt Cln Crk Strm Drain | 723,625                  | 4,233               | (107,519)             | 2,508               | 622,847                |  |
| Special Revenue Funds  | 260 CDBG                        | 579,627                  | 662                 | (10,194)              | 2,301               | 572,397                |  |
| Special Revenue Funds  | 261 HCD Loan Rehab              | 230,372                  | -                   | -                     | -                   | 230,372                |  |
| Special Revenue Funds  | 265 BMR Housing                 | 5,019,710                | -                   | (21,283)              | 14,274              | 5,012,701              |  |
| Special Revenue Funds  | 270 Transportation Fund         | 14,461,675               | 713,129             | (451,402)             | 42,017              | 14,765,420             |  |
| Special Revenue Funds  | 271 Traffic Impact              | 914,446                  | -                   | -                     | 2,598               | 917,044                |  |
| Special Revenue Funds  | 280 Park Dedication             | 20,904,375               | 30,000              | (15,064)              | 59,389              | 20,978,699             |  |
| Special Revenue Funds  | 281 Tree Fund                   | 72,379                   | 2,052               | -                     | 206                 | 74,636                 |  |
| Debt Service Funds     | 365 Public Facilities Corp      | 2,676,600                | -                   | -                     | -                   | 2,676,600              |  |
| Capital Project Funds  | 420 Capital Improvement Fund    | 35,138,287               | -                   | (34,928)              | -                   | 35,103,359             |  |
| Capital Project Funds  | 427 Stevens Creek Corridor Park | 157,338                  | -                   | -                     | -                   | 157,338                |  |
| Capital Project Funds  | 429 Capital Reserve*            | 6,997,566                | -                   | -                     | -                   | 6,997,566              |  |
| Enterprise Funds       | 520 Resource Recovery           | 5,095,977                | 152,678             | (173,832)             | 14,800              | 5,089,623              |  |
| Enterprise Funds       | 560 Blackberry Farm             | 960,386                  | -                   | (66,473)              | 66,278              | 960,192                |  |
| Enterprise Funds       | 570 Sports Center               | 1,751,902                | 66,383              | (128,737)             | 78,300              | 1,767,849              |  |
| Enterprise Funds       | 580 Recreation Program          | 3,211,216                | 19,869              | (51,409)              | 70,969              | 3,250,645              |  |
| Internal Service Funds | 610 Innovation & Technology     | 3,331,219                | -                   | (287,551)             | 7,252               | 3,050,920              |  |
| Internal Service Funds | 620 Workers' Compensation       | 3,863,303                | -                   | (7,565)               | 1,732               | 3,857,470              |  |
| Internal Service Funds | 630 Vehicle/Equip Replacement   | 1,384,771                | -                   | (209,048)             | 2,995               | 1,178,719              |  |
| Internal Service Funds | 641 Compensated Absence/LTD     | 476,172                  | -                   | 8,778                 | 1,361               | 486,311                |  |
| Internal Service Funds | 642 Retiree Medical             | 1,502,748                | -                   | (149,821)             | 4,280               | 1,357,206              |  |
| <b>Total</b>           |                                 | <b>\$ 300,222,411</b>    | <b>\$ 7,268,619</b> | <b>\$ (8,080,701)</b> | <b>\$ 1,663,891</b> | <b>\$ 301,074,221</b>  |  |

\* 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](http://cupertino.org/fund-structure)