

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

Fund Type	Fund Number/Name	Beginning Fund Balance as of April 30, 2026	Revenues	Expenditures	Ending Fund Balance as of May 31, 2026
General Fund	100 General Fund	144,572,165	14,282,242	6,299,327	152,555,081
General Fund	130 Investment Fund	681,905	525,264	-	1,207,170
Special Revenue Funds	210 Storm Drain Improvement	2,123,519	2	-	2,123,522
Special Revenue Funds	215 Storm Drain AB1600	1,885,165	3,881	-	1,889,047
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	1,127,475	10	116,312	1,011,174
Special Revenue Funds	260 CDBG	1,710,280	29,699	37,277	1,702,701
Special Revenue Funds	261 HCD Loan Rehab	222,016	-	-	222,016
Special Revenue Funds	265 BMR Housing	9,478,467	71	60,857	9,417,682
Special Revenue Funds	270 Transportation Fund	10,570,648	280,812	216,973	10,634,487
Special Revenue Funds	271 Traffic Impact	779,295	14	-	779,310
Special Revenue Funds	280 Park Dedication	18,769,500	15,320	6,867	18,777,953
Special Revenue Funds	281 Tree Fund	80,074	1	-	80,075
Debt Service Funds	365 Public Facilities Corp	1,750	-	2,438,300	(2,436,550)
Capital Project Funds	420 Capital Improvement Fund	20,946,549	-	1,741,245	19,205,304
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	4,863,045	143,561	139,194	4,867,413
Enterprise Funds	560 Blackberry Farm	725,116	81,590	76,634	730,072
Enterprise Funds	570 Sports Center	1,905,452	124,722	109,187	1,920,987
Enterprise Funds	580 Recreation Program	2,991,125	136,333	104,635	3,022,823
Internal Service Funds	610 Innovation & Technology	1,476,954	45	328,699	1,148,299
Internal Service Funds	620 Workers' Compensation	2,129,705	61	12,963	2,116,803
Internal Service Funds	630 Vehicle/Equip Replacement	2,417,785	19	102,429	2,315,375
Internal Service Funds	641 Compensated Absence/LTD	712,874	18,146	8,731	722,289
Internal Service Funds	642 Retiree Medical	(161,826)	-	-	(161,826)
Total		\$ 243,911,023	\$ 15,641,796	\$ 11,799,631	\$ 247,753,187

* 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