

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

Fund Type	Fund Number/Name	Beginning Balance	Receipts	Disbursements	Journal Adjustments	Ending Balance
		as of October 31, 2025				as of November 30, 2025
General Fund	100 General Fund	189,255,095	12,164,627	(4,242,662)	120,630	197,297,690
General Fund	130 Investment Fund	270,869	-	-	432,049	702,918
Special Revenue Funds	210 Storm Drain Improvement	150,160	-	-	1	150,162
Special Revenue Funds	215 Storm Drain AB1600	2,290,182	5,279	-	23	2,295,483
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	622,847	-	(108,165)	6	514,689
Special Revenue Funds	260 CDBG	572,397	122	(5,665)	8	566,862
Special Revenue Funds	261 HCD Loan Rehab	230,372	-	-	-	230,372
Special Revenue Funds	265 BMR Housing	5,012,701	350	(84,798)	50	4,928,302
Special Revenue Funds	270 Transportation Fund	14,765,420	293,352	(259,138)	147	14,799,780
Special Revenue Funds	271 Traffic Impact	917,044	6,797	-	9	923,850
Special Revenue Funds	280 Park Dedication	20,978,699	15,000	-	208	20,993,908
Special Revenue Funds	281 Tree Fund	74,636	-	-	1	74,637
Debt Service Funds	365 Public Facilities Corp	2,676,600	-	(239,800)	-	2,436,800
Capital Project Funds	420 Capital Improvement Fund	35,103,359	-	(43,912)	-	35,059,447
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	5,089,623	140,397	(173,968)	51	5,056,103
Enterprise Funds	560 Blackberry Farm	960,192	-	(47,221)	52,522	965,493
Enterprise Funds	570 Sports Center	1,767,849	-	(118,440)	66,839	1,716,248
Enterprise Funds	580 Recreation Program	3,250,645	7,055	(90,172)	107,225	3,274,752
Internal Service Funds	610 Innovation & Technology	3,050,920	106	(348,127)	30	2,702,929
Internal Service Funds	620 Workers' Compensation	3,857,470	-	(5,539)	(27,594)	3,824,338
Internal Service Funds	630 Vehicle/Equip Replacement	1,178,719	-	(247,320)	12	931,411
Internal Service Funds	641 Compensated Absence/LTD	486,311	-	335	5	486,652
Internal Service Funds	642 Retiree Medical	1,357,206	-	(149,821)	13	1,207,399
<b>Total</b>		<b>\$ 301,074,221</b>	<b>\$ 12,633,085</b>	<b>\$ (6,164,412)</b>	<b>\$ 752,235</b>	<b>\$ 308,295,129</b>

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

Printed January 06, 2026

For more information on funds, please see [cupertino.org/fund-structure](http://cupertino.org/fund-structure)