

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

Fund Type	Fund Number/Name	Beginning Fund Balance as of March 31, 2026	Revenues	Expenditures	Ending Fund Balance as of April 30, 2026
General Fund	100 General Fund	140,125,841	12,099,021	5,852,661	146,372,201
General Fund	130 Investment Fund	(1,221,254)	452,481	-	(768,773)
Special Revenue Funds	210 Storm Drain Improvement	2,124,277	386	-	2,124,663
Special Revenue Funds	215 Storm Drain AB1600	1,898,972	14,627	-	1,913,599
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	1,013,160	1,964	94,623	920,501
Special Revenue Funds	260 CDBG	1,872,293	23,101	6,667	1,888,727
Special Revenue Funds	261 HCD Loan Rehab	222,016	-	-	222,016
Special Revenue Funds	265 BMR Housing	9,582,079	12,350	110,629	9,483,800
Special Revenue Funds	270 Transportation Fund	10,566,561	293,486	309,512	10,550,535
Special Revenue Funds	271 Traffic Impact	783,991	9,189	-	793,180
Special Revenue Funds	280 Park Dedication	18,860,620	84,048	-	18,944,668
Special Revenue Funds	281 Tree Fund	79,442	1,795	-	81,237
Debt Service Funds	365 Public Facilities Corp	1,750	-	-	1,750
Capital Project Funds	420 Capital Improvement Fund	20,598,480	-	76,006	20,522,473
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	4,811,534	167,213	108,037	4,870,709
Enterprise Funds	560 Blackberry Farm	718,209	62,877	72,161	708,925
Enterprise Funds	570 Sports Center	1,747,055	88,201	93,313	1,741,944
Enterprise Funds	580 Recreation Program	2,922,400	136,433	121,011	2,937,822
Internal Service Funds	610 Innovation & Technology	2,523,460	(122,027)	233,047	2,168,386
Internal Service Funds	620 Workers' Compensation	2,290,365	10,269	20,790	2,279,844
Internal Service Funds	630 Vehicle/Equip Replacement	2,686,635	3,325	67,904	2,622,056
Internal Service Funds	641 Compensated Absence/LTD	392,439	9,303	8,754	392,988
Internal Service Funds	642 Retiree Medical	(163,456)	1,427	163,253	(325,282)
Total		\$ 238,338,852	\$ 13,349,469	\$ 7,338,368	\$ 244,349,952

* 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