

December 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 November 30, 2025	Receipts	Disbursements	Journal Adjustments	as of December 31, 2025
General Fund	100 General Fund	197,297,904	12,164,627	(4,242,662)	120,630	205,340,500
General Fund	130 Investment Fund	702,918	-	-	432,049	1,134,968
Special Revenue Funds	210 Storm Drain Improvement	150,162	-	-	1	150,163
Special Revenue Funds	215 Storm Drain AB1600	2,295,483	5,279	-	23	2,300,785
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	514,689	-	(108,165)	6	406,530
Special Revenue Funds	260 CDBG	566,862	122	(5,665)	8	561,327
Special Revenue Funds	261 HCD Loan Rehab	230,372	-	-	-	230,372
Special Revenue Funds	265 BMR Housing	4,928,302	350	(84,798)	50	4,843,903
Special Revenue Funds	270 Transportation Fund	14,593,748	293,352	(259,138)	147	14,628,108
Special Revenue Funds	271 Traffic Impact	923,850	6,797	-	9	930,656
Special Revenue Funds	280 Park Dedication	20,993,908	15,000	-	208	21,009,116
Special Revenue Funds	281 Tree Fund	74,637	-	-	1	74,638
Debt Service Funds	365 Public Facilities Corp	2,436,800	-	(239,800)	-	2,197,000
Capital Project Funds	420 Capital Improvement Fund	35,120,795	-	(43,912)	-	35,076,883
Capital Project Funds	427 Stevens Creek Corridor Park	157,338	-	-	-	157,338
Capital Project Funds	429 Capital Reserve*	7,142,250	-	-	-	7,142,250
Enterprise Funds	520 Resource Recovery	5,056,103	140,397	(173,968)	51	5,022,583
Enterprise Funds	560 Blackberry Farm	965,493	-	(47,221)	52,522	970,794
Enterprise Funds	570 Sports Center	1,716,033	-	(118,440)	66,839	1,664,432
Enterprise Funds	580 Recreation Program	3,274,752	7,055	(90,172)	107,225	3,298,860
Internal Service Funds	610 Innovation & Technology	2,702,929	106	(348,127)	30	2,354,938
Internal Service Funds	620 Workers' Compensation	3,824,338	-	(5,539)	(27,594)	3,791,206
Internal Service Funds	630 Vehicle/Equip Replacement	931,411	-	(247,320)	12	684,103
Internal Service Funds	641 Compensated Absence/LTD	486,652	-	335	5	486,992
Internal Service Funds	642 Retiree Medical	1,207,399	-	(149,821)	13	1,057,591
Total		\$ 308,295,129	\$ 12,633,085	\$ (6,164,412)	\$ 752,235	\$ 315,516,037

* 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