

**April 2026 Report of City-wide Receipts, Disbursements, and Cash Balances
Cash and Investments (Unaudited)**

Fund Type	Fund Number/Name	Beginning Balance** as of March 31, 2026	Receipts	Disbursements	Journal Adjustments	Ending Balance as of April 30, 2026
General Fund	100 General Fund	202,803,762	11,208,187	(8,052,689)	2,485,902	208,445,162
General Fund	130 Investment Fund	0	-	-	452,481	452,481
Special Revenue Funds	210 Storm Drain Improvement	152,442	-	-	386	152,828
Special Revenue Funds	215 Storm Drain AB1600	2,356,211	8,662	-	5,965	2,370,838
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	775,732	351	(77,466)	1,964	700,580
Special Revenue Funds	260 CDBG	713,617	21,806	(5,046)	2,390	732,766
Special Revenue Funds	261 HCD Loan Rehab	230,372	-	-	-	230,372
Special Revenue Funds	265 BMR Housing	4,878,241	-	(108,603)	12,350	4,781,988
Special Revenue Funds	270 Transportation Fund	15,978,553	253,033	(278,363)	40,453	15,993,676
Special Revenue Funds	271 Traffic Impact	944,727	6,797	-	2,392	953,916
Special Revenue Funds	280 Park Dedication	21,348,469	30,000	-	54,048	21,432,517
Special Revenue Funds	281 Tree Fund	80,113	1,592	-	203	81,908
Debt Service Funds	365 Public Facilities Corp	2,436,800	-	-	-	2,436,800
Capital Project Funds	420 Capital Improvement Fund	36,307,806	-	(76,006)	-	36,231,799
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	4,964,198	154,645	(88,309)	12,568	5,043,102
Enterprise Funds	560 Blackberry Farm	845,850	-	(66,180)	62,753	842,423
Enterprise Funds	570 Sports Center	1,468,889	-	(81,336)	81,547	1,469,100
Enterprise Funds	580 Recreation Program	3,222,488	885	(109,500)	148,147	3,262,020
Internal Service Funds	610 Innovation & Technology	3,317,203	10,375	(203,694)	(122,702)	3,001,183
Internal Service Funds	620 Workers' Compensation	4,094,813	-	(5,685)	(3,802)	4,085,326
Internal Service Funds	630 Vehicle/Equip Replacement	1,313,203	-	(57,073)	3,325	1,259,454
Internal Service Funds	641 Compensated Absence/LTD	100,447	-	295	254	100,996
Internal Service Funds	642 Retiree Medical	563,513	-	(163,253)	1,427	401,686
Total		\$ 316,197,037	\$ 11,696,333	\$ (9,372,909)	\$ 3,242,050	\$ 321,762,511

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

**The beginning balance has been updated to reflect additional transactions postings made since last report.

Printed May 21, 2026

For more information on funds, please see cupertino.org/fund-structure