

**October 2025 Report of City-wide Fund Balances/Net Position
(Unaudited)**

Fund Type	Fund Number/Name	Beginning Fund Balance as of September 30, 2025	Revenues	Expenditures	Ending Fund Balance as of October 31, 2025
General Fund	100 General Fund	134,577,866	5,410,864	7,542,821	132,445,909
General Fund	130 Investment Fund	229,425	270,869	-	500,294
Special Revenue Funds	210 Storm Drain Improvement	2,124,067	425	-	2,124,493
Special Revenue Funds	215 Storm Drain AB1600	1,892,467	13,780	-	1,906,247
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	991,730	6,741	124,675	873,796
Special Revenue Funds	260 CDBG	1,696,001	2,425	11,814	1,686,611
Special Revenue Funds	261 HCD Loan Rehab	222,016	-	-	222,016
Special Revenue Funds	265 BMR Housing	9,584,289	14,274	23,309	9,575,254
Special Revenue Funds	270 Transportation Fund	11,772,248	1,294,136	202,539	12,863,845
Special Revenue Funds	271 Traffic Impact	775,809	2,598	-	778,407
Special Revenue Funds	280 Park Dedication	18,773,208	89,389	15,064	18,847,533
Special Revenue Funds	281 Tree Fund	79,724	2,258	-	81,982
Debt Service Funds	365 Public Facilities Corp	1,750	-	-	1,750
Capital Project Funds	420 Capital Improvement Fund	20,574,114	125,790	34,928	20,664,976
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	4,705,440	167,479	193,561	4,679,357
Enterprise Funds	560 Blackberry Farm	720,490	69,199	72,218	717,471
Enterprise Funds	570 Sports Center	1,723,307	151,385	139,608	1,735,083
Enterprise Funds	580 Recreation Program	2,943,933	190,646	64,372	3,070,207
Internal Service Funds	610 Innovation & Technology	2,404,490	7,252	326,604	2,085,137
Internal Service Funds	620 Workers' Compensation	2,286,820	10,947	17,814	2,279,953
Internal Service Funds	630 Vehicle/Equip Replacement	2,766,834	2,995	219,879	2,549,951
Internal Service Funds	641 Compensated Absence/LTD	475,433	18,240	8,101	485,573
Internal Service Funds	642 Retiree Medical	(140,716)	4,280	149,821	(286,258)
Total		\$ 235,082,727	\$ 7,855,972	\$ 9,147,129	\$ 233,791,570

* 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