

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

<b>Fund Type</b>	<b>Fund Number/Name</b>	<b>Beginning Balance as of April 30, 2026</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Journal Adjustments</b>	<b>Ending Balance as of May 31, 2026</b>
General Fund	100 General Fund	208,445,162	13,724,779	(5,774,516)	965,194	217,360,619
General Fund	130 Investment Fund	452,481	-	-	525,264	977,745
Special Revenue Funds	210 Storm Drain Improvement	152,828	-	-	2	152,830
Special Revenue Funds	215 Storm Drain AB1600	2,370,838	3,846	-	35	2,374,720
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	700,580	1,560	(109,184)	10	592,967
Special Revenue Funds	260 CDBG	732,766	29,685	(37,277)	14	725,188
Special Revenue Funds	261 HCD Loan Rehab	230,372	-	-	-	230,372
Special Revenue Funds	265 BMR Housing	4,781,988	-	(60,857)	71	4,721,203
Special Revenue Funds	270 Transportation Fund	15,993,676	280,574	(216,146)	239	16,058,342
Special Revenue Funds	271 Traffic Impact	953,916	-	-	14	953,930
Special Revenue Funds	280 Park Dedication	21,432,517	15,000	(6,867)	320	21,440,970
Special Revenue Funds	281 Tree Fund	81,908	-	-	1	81,909
Debt Service Funds	365 Public Facilities Corp	2,436,800	-	(2,438,300)	-	(1,500)
Capital Project Funds	420 Capital Improvement Fund	36,231,799	-	(1,663,432)	-	34,568,368
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	5,043,102	143,486	(139,194)	75	5,047,470
Enterprise Funds	560 Blackberry Farm	842,423	3,276	(75,602)	72,905	843,001
Enterprise Funds	570 Sports Center	1,469,100	35,116	(108,193)	84,824	1,480,847
Enterprise Funds	580 Recreation Program	3,262,020	4,275	(104,574)	142,876	3,304,597
Internal Service Funds	610 Innovation & Technology	3,001,183	-	(328,699)	45	2,672,528
Internal Service Funds	620 Workers' Compensation	4,085,326	-	(7,307)	(5,595)	4,072,424
Internal Service Funds	630 Vehicle/Equip Replacement	1,259,454	-	(102,429)	19	1,157,044
Internal Service Funds	641 Compensated Absence/LTD	100,996	-	9,413	2	110,411
Internal Service Funds	642 Retiree Medical	401,686	-	(164,010)	6	237,682
<b>Total</b>		<b>\$ 321,762,511</b>	<b>\$ 14,241,596</b>	<b>\$ (11,327,175)</b>	<b>\$ 1,786,322</b>	<b>\$ 326,463,254</b>

\* 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](http://cupertino.org/fund-structure)