

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

Fund Type	Fund Number/Name	Beginning Fund Balance as of November 30, 2025	Revenues	Expenditures	Ending Fund Balance as of December 31, 2025
General Fund	100 General Fund	149,757,287	12,772,612	10,286,298	152,243,601
General Fund	130 Investment Fund	661,474	(702,918)	-	(41,445)
Special Revenue Funds	210 Storm Drain Improvement	2,123,135	739	-	2,123,874
Special Revenue Funds	215 Storm Drain AB1600	1,875,840	17,558	-	1,893,398
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	1,111,967	1,461	260,854	852,573
Special Revenue Funds	260 CDBG	1,688,310	3,938	22,768	1,669,480
Special Revenue Funds	261 HCD Loan Rehab	222,016	-	-	222,016
Special Revenue Funds	265 BMR Housing	9,492,348	24,140	26,010	9,490,478
Special Revenue Funds	270 Transportation Fund	10,408,679	369,102	1,220,913	9,556,869
Special Revenue Funds	271 Traffic Impact	776,913	4,549	-	781,462
Special Revenue Funds	280 Park Dedication	18,700,661	133,453	-	18,834,114
Special Revenue Funds	281 Tree Fund	78,280	1,401	-	79,681
Debt Service Funds	365 Public Facilities Corp	(238,050)	-	-	(238,050)
Capital Project Funds	420 Capital Improvement Fund	21,039,992	82,598	856,210	20,266,379
Capital Project Funds	427 Stevens Creek Corridor Park	157,343	-	-	157,343
Capital Project Funds	429 Capital Reserve*	13,889,322	-	-	13,889,322
Enterprise Funds	520 Resource Recovery	4,770,350	164,262	350,485	4,584,127
Enterprise Funds	560 Blackberry Farm	743,702	59,335	91,212	711,825
Enterprise Funds	570 Sports Center	1,869,679	96,602	238,483	1,727,798
Enterprise Funds	580 Recreation Program	2,985,930	106,479	326,372	2,766,037
Internal Service Funds	610 Innovation & Technology	1,484,487	954,543	413,109	2,025,921
Internal Service Funds	620 Workers' Compensation	2,107,094	157,697	23,865	2,240,926
Internal Service Funds	630 Vehicle/Equip Replacement	2,235,057	398,360	123,181	2,510,237
Internal Service Funds	641 Compensated Absence/LTD	712,665	10,746	70,107	653,305
Internal Service Funds	642 Retiree Medical	(149,808)	5,195	152,566	(297,178)
Total		\$ 248,504,672	\$ 14,661,853	\$ 14,462,433	\$ 248,704,093

* 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