

City of Cupertino
Cities Financial Transactions Report - Consolidated Statement of Assets, Liabilities,
and Fund Balances/Working Capital

Balance Sheet

Fiscal Year 2013

	General	Special Revenue	Debt Service	Capital Projects
	A	B	C	D
Total Assets	\$42,708,090	\$6,225,196	\$4,174,753	\$5,423,760
Less: Non-Current Assets				
Net Current Assets	\$42,708,090	\$6,225,196	\$4,174,753	\$5,423,760
Total Liabilities	\$6,663,781	\$286,955	\$2,487,779	\$123,856
Non-Current Liabilities				
Net Current Liabilities	\$6,663,781	\$286,955	\$2,487,779	\$123,856
Working Capital	\$36,044,309	\$5,938,241	\$1,686,974	\$5,299,904
Fund Equity	\$36,044,309	\$5,938,241	\$1,686,974	\$5,299,904
Contributed Capital				
Investment in General				
Fixed Assets				
Retained Earnings				
Reserved				
Unreserved				
Fund Balance				
Reserved	\$1,682,731	\$5,938,241	\$1,686,974	\$0
Unreserved - Designated	\$16,400,000	\$0	\$0	\$5,299,904
Unreserved - Undesignated	\$17,961,578	\$0	\$0	\$0
Total Fund Equity	\$36,044,309	\$5,938,241	\$1,686,974	\$5,299,904

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	Enterprise E	Internal Service F	Trust and Agency G
Total Assets	\$12,801,901	\$13,892,608	\$81,403
Less: Non-Current Assets	\$762,013	\$5,724,489	\$0
Net Current Assets	\$12,039,888	\$8,168,019	\$81,403
Total Liabilities	\$1,174,409	\$2,698,681	\$81,403
Non-Current Liabilities	\$21,577	\$1,476,359	\$0
Net-Current Liabilities	\$1,152,832	\$1,222,322	\$81,403
Working Capital	\$10,887,056	\$6,945,697	\$0
Fund Equity	\$11,627,492	\$11,193,827	\$0
Contributed Capital	\$0	\$0	
Investment in General			
Fixed Assets			
Retained Earnings			
Reserved	\$0	\$0	
Unreserved	\$11,627,492	\$11,193,827	
Fund Balance			
Reserved			\$0
Unreserved - Designated			\$0
Unreserved - Undesignated			\$0
Total Fund Equity	\$11,627,492	\$11,193,827	\$0

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and Fund Balances/Working Capital**

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Fiscal Year 2013

	General Fixed Assets H	General Long- Term Debt I	Total J
Total Assets	\$156,899,326	\$44,863,446	\$287,070,383
Less: Non-Current Assets	\$156,899,326	\$44,863,446	\$208,249,274
Net Current Assets	\$0		\$78,821,109
Total Liabilities		\$44,863,446	\$58,380,310
Non-Current Liabilities		\$44,863,446	\$46,361,382
Net-Current Liabilities			\$12,018,928
Working Capital			\$66,802,181
Fund Equity	\$156,899,326		\$228,690,073
Contributed Capital			\$0
Investment in General			
Fixed Assets	\$156,899,326		\$156,899,326
Retained Earnings			
Reserved			\$0
Unreserved			\$22,821,319
Fund Balance			
Reserved			\$9,307,946
Unreserved - Designated			\$21,699,904
Unreserved - Undesignated			\$17,961,578
Total Fund Equity	\$156,899,326		\$228,690,073

City of Cupertino

**Cities Financial Transactions Report - Consolidated Statement of Revenues,
Expenditures, and Changes in Fund Balance/Working Capital**

Consolidated Statement

Fiscal Year 2013

	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
Expenditures Net of Functional Revenues			
General Government	\$8,888,740	\$58,392	\$8,830,348
Public Safety	\$9,218,019	\$365,926	\$8,852,093
Transportation	\$8,873,677	\$2,885,693	\$5,987,984
Community Development	\$8,476,148	\$7,408,512	\$1,067,636
Health	\$1,761,642	\$1,899,671	(\$138,029)
Culture and Leisure	\$15,383,122	\$8,852,353	\$6,530,769
Public Utilities	\$0	\$0	\$0
Other	\$0	\$0	\$0
Total	\$52,601,348	\$21,470,547	\$31,130,801
General Revenues			
Taxes			\$45,343,962
Licenses and Permits			\$0
Fines and Forfeitures			\$373,448
Revenue from Use of Money and Property			\$129,233
Intergovernmental State			\$147,613
Intergovernmental County			\$0
Other Taxes In-Lieu			\$0
Other			\$0
Total			\$45,994,256
Excess/(Deficiency) of General Revenue Over Net Expenditures			\$14,863,455
Excess/(Deficiency) of Internal Service Charges Over Expenses			(\$452,729)
Beginning Fund Balance/ Working Capital			\$58,359,088

City of Cupertino
Cities Financial Transactions Report - Consolidated Statement of Revenues,
Expenditures, and Changes in Fund Balance/Working Capital
Consolidated Statement

Fiscal Year **2013**

Adjustments (Specify, maximum of 10 entries allowed)

(\$1,719,503)

Specify:

Amount:

Net Internal Service Fund Transfers	-1,719,503
Total:	(\$1,719,503)

Ending Fund Balance/ Working Capital *

\$71,050,311

Appropriation Limit as of Fiscal Year End

75,844,982

Total Annual Appropriation Subject to the Limit as of Fiscal Year End

48,382,570

* Fields for the Ending Fund Balance/Working Capital Calculation		
	Fund Type	Field for Calculation
The "Ending Fund Balance/Working Capital" total is calculated from either the Fund Equity or Working Capital fields on the Worksheet for Completing the Balance Sheet forms. The applicable fields are highlighted yellow.	Governmental	Fund Equity
	Proprietary	
	Enterprise	Working Capital
	Internal Service	Fund Equity
See the Cities Financial Transactions Report instructions for additional information.	Fiduciary	
	Expendable Trust	Fund Equity
	Non-Expendable Trust	Working Capital