

**City of Cupertino**

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

**Consolidated Statement**

Fiscal Year 2011

	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
<b>Expenditures Net of Functional Revenues</b>			
General Government	\$8,643,978	\$1,100,198	\$7,543,780
Public Safety	\$8,546,518	\$473,928	\$8,072,590
Transportation	\$9,242,893	\$2,858,059	\$6,384,834
Community Development	\$8,170,496	\$4,726,681	\$3,443,815
Health	\$1,798,248	\$1,973,573	(\$175,325)
Culture and Leisure	\$13,791,877	\$5,753,997	\$8,037,880
Public Utilities	\$0	\$0	\$0
Other	\$0	\$0	\$0
<b>Total</b>	<b>\$50,194,010</b>	<b>\$16,886,436</b>	<b>\$33,307,574</b>
<b>General Revenues</b>			
Taxes			\$36,176,233
Licenses and Permits			\$0
Fines and Forfeitures			\$456,800
Revenue from Use of Money and Property			\$221,880
Intergovernmental State			\$383,337
Intergovernmental County			\$0
Other Taxes In-Lieu			\$0
Other			\$0
<b>Total</b>			<b>\$37,238,250</b>
<b>Excess/(Deficiency) of General Revenue Over Net Expenditures</b>			<b>\$3,930,676</b>
<b>Excess/(Deficiency) of Internal Service Charges Over Expenses</b>			<b>\$578,347</b>
<b>Beginning Fund Balance/ Working Capital</b>			<b>\$51,019,224</b>

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Adjustments (Specify, maximum of 10 entries allowed)

(\$3,507,560)

Specify:

Amount:

Specify:	Amount:
Net transfers to ISF	-2,199,284
Remove begining fund balance that should not be reported in th	-1,465,688
Record FY 2010 audit adujstment on accounts payable posted	157,412
<b>Total:</b>	<b>(\$3,507,560)</b>

Ending Fund Balance/ Working Capital

\$52,020,687

Appropriation Limit as of Fiscal Year End

69,805,323

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

32,914,000