

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

Fiscal Year                      2012

	General	Special Revenue	Debt Service	Capital Projects
	A	B	C	D
<b>Total Assets</b>	\$33,989,671	\$5,473,496	\$1,680,623	\$3,763,922
Less: Non-Current Assets				
<b>Net Current Assets</b>	\$33,989,671	\$5,473,496	\$1,680,623	\$3,763,922
<b>Total Liabilities</b>	\$7,891,993	\$276,792	\$26	\$117,849
Non-Current Liabilities				
<b>Net Current Liabilities</b>	\$7,891,993	\$276,792	\$26	\$117,849
<b>Working Capital</b>	\$26,097,678	\$5,196,704	\$1,680,597	\$3,646,073
<b>Fund Equity</b>	\$26,097,678	\$5,196,704	\$1,680,597	\$3,646,073
Contributed Capital				
Investment in General				
Fixed Assets				
Retained Earnings				
Reserved				
Unreserved				
<b>Fund Balance</b>				
Reserved	\$1,699,002	\$5,196,704	\$1,680,597	\$0
Unreserved - Designated	\$17,729,297	\$0	\$0	\$3,646,073
Unreserved - Undesignated	\$6,669,379	\$0	\$0	\$0
<b>Total Fund Equity</b>	\$26,097,678	\$5,196,704	\$1,680,597	\$3,646,073

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

**Balance Sheet**

Fiscal Year                      2012

	Enterprise E	Internal Service F	Trust and Agency G
Total Assets	\$11,988,120	\$13,315,383	\$81,403
Less: Non-Current Assets	\$824,687	\$6,205,377	\$0
Net Current Assets	\$11,163,433	\$7,110,006	\$81,403
Total Liabilities	\$1,106,102	\$1,668,827	\$81,403
Non-Current Liabilities	\$34,149	\$1,207,103	\$0
Net-Current Liabilities	\$1,071,953	\$461,724	\$81,403
Working Capital	\$10,091,480	\$6,648,282	\$0
Fund Equity	\$10,882,018	\$11,646,556	\$0
Contributed Capital	\$0	\$0	
Investment in General			
Fixed Assets			
Retained Earnings			
Reserved	\$0	\$0	
Unreserved	\$10,882,018	\$11,646,556	
Fund Balance			
Reserved			\$0
Unreserved - Designated			\$0
Unreserved - Undesignated			\$0
Total Fund Equity	\$10,882,018	\$11,646,556	\$0

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

**Consolidated Statement**

Fiscal Year 2012

	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
<b>Expenditures Net of Functional Revenues</b>			
General Government	\$52,235,786	\$45,108,584	\$7,127,202
Public Safety	\$8,828,532	\$371,693	\$8,456,839
Transportation	\$6,816,436	\$2,335,968	\$4,480,468
Community Development	\$8,720,951	\$5,241,958	\$3,478,993
Health	\$1,562,878	\$1,735,091	(\$172,213)
Culture and Leisure	\$15,147,308	\$6,567,870	\$8,579,438
Public Utilities	\$0	\$0	\$0
Other	\$0	\$0	\$0
Total	\$93,311,891	\$61,361,164	\$31,950,727
<b>General Revenues</b>			
Taxes			\$39,764,203
Licenses and Permits			\$0
Fines and Forfeitures			\$448,842
Revenue from Use of Money and Property			\$51,799
Intergovernmental State			\$142,461
Intergovernmental County			\$0
Other Taxes In-Lieu			\$0
Other			\$421
Total			\$40,407,726
Excess/(Deficiency) of General Revenue Over Net Expenditures			\$8,456,999
Excess/(Deficiency) of Internal Service Charges Over Expenses			\$41,774
Beginning Fund Balance/ Working Capital			\$51,243,126

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

**Balance Sheet**

Fiscal Year 2012

	General Fixed Assets H	General Long- Term Debt I	Total J
Total Assets	\$159,967,332	\$46,653,556	\$276,913,506
Less: Non-Current Assets	\$159,967,332	\$46,653,556	\$213,650,952
Net Current Assets	\$0		\$63,262,554
Total Liabilities		\$46,653,556	\$57,796,548
Non-Current Liabilities		\$46,653,556	\$47,894,808
Net-Current Liabilities			\$9,901,740
Working Capital			\$53,360,814
Fund Equity	\$159,967,332		\$219,116,958
Contributed Capital			\$0
Investment in General			
Fixed Assets	\$159,967,332		\$159,967,332
Retained Earnings			
Reserved			\$0
Unreserved			\$22,528,574
Fund Balance			
Reserved			\$8,576,303
Unreserved - Designated			\$21,375,370
Unreserved - Undesignated			\$6,669,379
Total Fund Equity	\$159,967,332		\$219,116,958

**City of Cupertino**  
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 Expenditures, and Changes in Fund Balance/Working Capital**  
 Consolidated Statement

Fiscal Year 2012

Adjustments (Specify, maximum of 10 entries allowed) (\$1,382,811)

Specify: Amount:

Net Internal Service Funds Transfers	-1,415,000
Prior Year Beginning Balance & W/C Adjustments	32,189
<b>Total:</b>	<b>(\$1,382,811)</b>

Ending Fund Balance/ Working Capital \$58,359,088

Appropriation Limit as of Fiscal Year End 72,194,298

Total Annual Appropriation Subject to the Limit as of Fiscal Year End 40,265,944

