

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

Balance Sheet

Fiscal Year 2014

	General	Special Revenue	Debt Service	Capital Projects
	A	B	C	D
Total Assets	\$64,197,815	\$23,313,320	\$4,201,115	\$8,142,732
Less: Non-Current Assets				
Net Current Assets	\$64,197,815	\$23,313,320	\$4,201,115	\$8,142,732
Total Liabilities	\$16,369,651	\$738,839	\$2,604,418	\$2,804,159
Non-Current Liabilities				
Net Current Liabilities	\$16,369,651	\$738,839	\$2,604,418	\$2,804,159
Working Capital	\$47,828,164	\$22,574,481	\$1,596,697	\$5,338,573
Fund Equity	\$47,828,164	\$22,574,481	\$1,596,697	\$5,338,573
Contributed Capital				
Investment in General				
Fixed Assets				
Retained Earnings				
Reserved				
Unreserved				
Fund Balance				
Reserved	\$3,363,065	\$22,574,481	\$1,596,697	\$0
Unreserved - Designated	\$16,400,000	\$0	\$0	\$5,338,573
Unreserved - Undesignated	\$28,065,099	\$0	\$0	\$0
Total Fund Equity	\$47,828,164	\$22,574,481	\$1,596,697	\$5,338,573

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	Enterprise	Internal Service	Trust and Agency
	E	F	G
Total Assets	\$13,048,065	\$22,901,168	\$0
Less: Non-Current Assets	\$1,110,414	\$5,775,014	\$0
Net Current Assets	\$11,937,651	\$17,126,154	\$0
Total Liabilities	\$1,645,441	\$2,353,519	\$0
Non-Current Liabilities	\$76,485	\$1,671,157	\$0
Net-Current Liabilities	\$1,568,956	\$682,362	\$0
Working Capital	\$10,368,695	\$16,443,792	\$0
Fund Equity	\$11,402,624	\$20,547,649	\$0
Contributed Capital	\$0	\$0	
Investment In General			
Fixed Assets			
Retained Earnings			
Reserved	\$0	\$0	
Unreserved	\$11,402,624	\$20,547,649	
Fund Balance			
Reserved			\$0
Unreserved - Designated			\$0
Unreserved - Undesignated			\$0
Total Fund Equity	\$11,402,624	\$20,547,649	\$0

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Fiscal Year 2014

	General Fixed Assets H	General Long- Term Debt I	Total J
Total Assets	\$160,546,106	\$42,757,913	\$339,108,234
Less: Non-Current Assets	\$160,546,106	\$42,757,913	\$210,189,447
Net Current Assets	\$0		\$128,918,787
Total Liabilities		\$42,757,913	\$69,273,940
Non-Current Liabilities		\$42,757,913	\$44,505,555
Net-Current Liabilities			\$24,768,385
Working Capital			\$104,150,402
Fund Equity	\$160,546,106		\$269,834,294
Contributed Capital			\$0
Investment in General			
Fixed Assets	\$160,546,106		\$160,546,106
Retained Earnings			
Reserved			\$0
Unreserved			\$31,950,273
Fund Balance			
Reserved			\$27,534,243
Unreserved - Designated			\$21,738,573
Unreserved - Undesignated			\$28,065,099
Total Fund Equity	\$160,546,106		\$269,834,294

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

Consolidated Statement

Fiscal Year 2014

	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
Expenditures Net of Functional Revenues			
General Government	\$9,211,824	\$1,468,652	\$7,742,972
Public Safety	\$10,239,520	\$498,814	\$9,740,706
Transportation	\$8,951,306	\$7,911,990	\$1,039,316
Community Development	\$12,228,032	\$18,711,855	(\$6,483,823)
Health	\$2,155,696	\$2,080,741	\$74,955
Culture and Leisure	\$22,408,014	\$14,972,126	\$7,435,888
Public Utilities	\$0	\$0	\$0
Other	\$0	\$0	\$0
Total	\$66,194,192	\$45,644,178	\$19,550,014
General Revenues			
Taxes			\$57,238,249
Licenses and Permits			\$0
Fines and Forfeitures			\$383,586
Revenue from Use of Money and Property			\$94,022
Intergovernmental State			\$134,215
Intergovernmental County			\$0
Other Taxes In-Lieu			\$0
Other			\$37,569
Total			\$57,887,640
Excess/(Deficiency) of General Revenue Over Net Expenditures			\$38,337,626
Excess/(Deficiency) of Internal Service Charges Over Expenses			\$9,353,822
Beginning Fund Balance/ Working Capital			\$71,050,311

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Fiscal Year 2014

Adjustments (Specify, maximum of 10 entries allowed) (\$10,487,500)

Specify:	Amount:
Net Internal Service Fund Transfers	-10,487,500
Total:	(\$10,487,500)

Ending Fund Balance/ Working Capital	\$108,254,259
Appropriations Limit	80,979,979
Total Annual Appropriations Subject to the Limit	74,359,492