

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

Balance Sheet

Fiscal Year 2016

	General	Special Revenue	Debt Service	Capital Projects
	A	B	C	D
Total Assets	\$66,907,891	\$34,335,649	\$4,225,751	\$15,376,433
Less: Non-Current Assets				
Net Current Assets	\$66,907,891	\$34,335,649	\$4,225,751	\$15,376,433
Total Liabilities	\$14,713,051	\$560,533	\$2,628,769	\$32,242
Non-Current Liabilities				
Net Current Liabilities	\$14,713,051	\$560,533	\$2,628,769	\$32,242
Working Capital	\$52,194,840	\$33,775,116	\$1,596,982	\$15,344,191
Fund Equity	\$52,194,840	\$33,775,116	\$1,596,982	\$15,344,191
Contributed Capital				
Investment in General				
Fixed Assets				
Retained Earnings				
Reserved				
Unreserved				
Fund Balance				
Reserved	\$1,825,755	\$33,775,116	\$1,596,982	\$12,065,312
Unreserved - Designated	\$20,500,000	\$0	\$0	\$3,009,496
Unreserved - Undesignated	\$29,869,085	\$0	\$0	\$269,383
Total Fund Equity	\$52,194,840	\$33,775,116	\$1,596,982	\$15,344,191

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	Enterprise	Internal Service	Trust and Agency
	E	F	G
Total Assets	\$12,984,634	\$21,103,933	\$0
Less: Non-Current Assets	\$1,963,172	\$12,701,934	\$0
Net Current Assets	\$11,021,462	\$8,401,999	\$0
Total Liabilities	\$3,901,007	\$2,413,188	\$0
Non-Current Liabilities	\$2,126,900	\$1,294,071	\$0
Net-Current Liabilities	\$1,774,107	\$1,119,117	\$0
Working Capital	\$9,247,355	\$7,282,882	\$0
Fund Equity	\$9,083,627	\$18,690,745	\$0
Contributed Capital	\$0	\$0	
Investment in General			
Fixed Assets			
Retained Earnings			
Reserved	\$0	\$0	
Unreserved	\$9,083,627	\$18,690,745	
Fund Balance			
Reserved			\$0
Unreserved - Designated			\$0
Unreserved - Undesignated			\$0
Total Fund Equity	\$9,083,627	\$18,690,745	\$0

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	General Fixed Assets H	General Long- Term Debt I	Total J
Total Assets	\$166,287,124	\$66,912,205	\$388,133,620
Less: Non-Current Assets	\$166,287,124	\$66,912,205	\$247,864,435
Net Current Assets	\$0		\$140,269,185
Total Liabilities		\$66,912,205	\$91,160,995
Non-Current Liabilities		\$66,912,205	\$70,333,176
Net-Current Liabilities			\$20,827,819
Working Capital			\$119,441,366
Fund Equity	\$166,287,124		\$296,972,625
Contributed Capital			\$0
Investment in General			
Fixed Assets	\$166,287,124		\$166,287,124
Retained Earnings			
Reserved			\$0
Unreserved			\$27,774,372
Fund Balance			
Reserved			\$49,263,165
Unreserved - Designated			\$23,509,496
Unreserved - Undesignated			\$30,138,468
Total Fund Equity	\$166,287,124		\$296,972,625

City of Cupertino

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

Consolidated Statement

Fiscal Year 2016

	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
Expenditures Net of Functional Revenues			
General Government	\$11,196,643	\$1,009,733	\$10,186,910
Public Safety	\$11,411,354	\$436,014	\$10,975,340
Transportation	\$22,019,435	\$1,789,188	\$20,230,247
Community Development	\$20,427,923	\$19,222,158	\$1,205,765
Health	\$2,988,056	\$2,717,677	\$270,379
Culture and Leisure	\$12,164,148	\$6,851,513	\$5,312,635
Public Utilities	\$3,757,979	\$655,946	\$3,102,033
Other	\$0	\$0	\$0
Total	\$83,965,538	\$32,682,229	\$51,283,309
General Revenues			
Taxes			\$54,786,297
Licenses and Permits			\$0
Fines and Forfeitures			\$337,259
Revenue from Use of Money and Property			\$708,196
Intergovernmental State			\$187,493
Intergovernmental County			\$0
Other Taxes In-Lieu			\$0
Other			\$858,024
Total			\$56,877,269
Excess/(Deficiency) of General Revenue Over Net Expenditures			\$5,593,960
Excess/(Deficiency) of Internal Service Charges Over Expenses			\$516,229
Beginning Fund Balance/ Working Capital			\$120,812,693

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Consolidated Statement

Fiscal Year 2016

Adjustments (Specify, maximum of 10 entries allowed) \$3,926,347

Specify:

Amount:

Net Internal Service Transfers	-1,881,489
Beginning Fund Balance Adjustment	4,845,987
Working Capital Adjustment	961,849
Total:	\$3,926,347

Ending Fund Balance/ Working Capital \$130,849,229

Appropriations Limit 86,100,308

Total Annual Appropriations Subject to the Limit 49,920,000