

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

Balance Sheet

Fiscal Year 2009

	General	Special Revenue	Debt Service	Capital Projects
	A	B	C	D
Total Assets	\$26,447,080	\$5,871,917	\$2,529,138	\$6,967,431
Less: Non-Current Assets				
Net Current Assets	\$26,447,080	\$5,871,917	\$2,529,138	\$6,967,431
Total Liabilities	\$4,250,223	\$617,997	\$2,473,197	\$4,189,880
Non-Current Liabilities				
Net Current Liabilities	\$4,250,223	\$617,997	\$2,473,197	\$4,189,880
Working Capital	\$22,196,857	\$5,253,920	\$55,941	\$2,777,551
Fund Equity	\$22,196,857	\$5,253,920	\$55,941	\$2,777,551
Contributed Capital				
Investment in General				
Fixed Assets				
Retained Earnings				
Reserved				
Unreserved				
Fund Balance				
Reserved	\$2,325,283	\$1,768,499	\$55,941	\$1,809,474
Unreserved - Designated	\$15,015,000	\$799,022	\$0	\$0
Unreserved - Undesignated	\$4,856,574	\$2,686,399	\$0	\$968,077
Total Fund Equity	\$22,196,857	\$5,253,920	\$55,941	\$2,777,551

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	Enterprise	Internal Service	Trust and Agency
	E	F	G
Total Assets	\$10,238,076	\$14,207,540	\$115,322
Less: Non-Current Assets	\$136,127	\$0	\$0
Net Current Assets	\$10,101,949	\$14,207,540	\$115,322
Total Liabilities	\$1,152,807	\$3,636,350	\$115,322
Non-Current Liabilities	\$0	\$3,014,635	\$0
Net-Current Liabilities	\$1,152,807	\$621,715	\$115,322
Working Capital	\$8,949,142	\$13,585,825	\$0
Fund Equity	\$9,085,269	\$10,571,190	\$0
Contributed Capital	\$0	\$0	
Investment in General			
Fixed Assets			
Retained Earnings			
Reserved	\$0	\$0	
Unreserved	\$9,085,269	\$10,571,190	
Fund Balance			
Reserved			\$0
Unreserved - Designated			\$0
Unreserved - Undesignated			\$0
Total Fund Equity	\$9,085,269	\$10,571,190	\$0

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Balance Sheet

Fiscal Year 2009

	General Fixed Assets H	General Long- Term Debt I	Total J
Total Assets	\$140,491,606	\$49,403,930	\$256,272,040
Less: Non-Current Assets	\$140,491,606	\$49,403,930	\$190,031,663
Net Current Assets	\$0		\$66,240,377
Total Liabilities		\$49,403,930	\$65,839,706
Non-Current Liabilities		\$49,403,930	\$52,418,565
Net-Current Liabilities			\$13,421,141
Working Capital			\$52,819,236
Fund Equity	\$140,491,606		\$190,432,334
Contributed Capital			\$0
Investment in General			
Fixed Assets	\$140,491,606		\$140,491,606
Retained Earnings			
Reserved			\$0
Unreserved			\$19,656,459
Fund Balance			
Reserved			\$5,959,197
Unreserved - Designated			\$15,814,022
Unreserved - Undesignated			\$8,511,050
Total Fund Equity	\$140,491,606		\$190,432,334

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

Consolidated Statement

Fiscal Year 2009

	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
Expenditures Net of Functional Revenues			
General Government	\$8,504,678	\$940	\$8,503,738
Public Safety	\$8,783,966	\$276,226	\$8,507,740
Transportation	\$33,525,273	\$6,306,587	\$27,218,686
Community Development	\$6,933,061	\$4,524,500	\$2,408,561
Health	\$1,994,201	\$2,220,319	(\$226,118)
Culture and Leisure	\$7,682,751	\$5,904,801	\$1,777,950
Public Utilities	\$0	\$0	\$0
Other	\$0	\$0	\$0
Total	\$67,423,930	\$19,233,373	\$48,190,557
General Revenues			
Taxes			\$34,861,878
Licenses and Permits			\$0
Fines and Forfeitures			\$576,756
Revenue from Use of Money and Property			\$655,270
Intergovernmental State			\$235,053
Intergovernmental County			\$0
Other Taxes In-Lieu			\$0
Other			\$85,399
Total			\$36,414,356
Excess/(Deficiency) of General Revenue Over Net Expenditures			(\$11,776,201)
Excess/(Deficiency) of Internal Service Charges Over Expenses			\$110,558
Beginning Fund Balance/ Working Capital			\$64,186,681