

**Attachment**

**Consolidated Statement of Revenues, Expenditures, and Changes in Fund Balance  
All Government Funds  
For the Year Ended June 30, 2005  
(Unaudited)**

**Functional Revenues and Expenditures**

	Total Functional Revenues	Total Expenditures	Net Expenditures/ (Excess) Revenues
	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Functional Revenues and Expenditures<sup>1</sup></b>			
General Government	\$ 250	\$ 3,098,609	\$ (3,098,359)
Public Safety	549,233	4,030,145	(3,480,912)
Transportation	1,197,995	2,809,993	(1,611,998)
Community Development	2,442,822	2,738,302	(295,480)
Health	530,467	394,308	136,159
Culture & Leisure	2,206,743	3,159,419	(952,676)
<b>Total</b>	<u>\$ 6,927,510</u>	<u>\$ 16,230,776</u>	<u>\$ (9,303,266)</u>

**General Revenues**

<b>General Revenues<sup>1</sup></b>	
Taxes	\$ 7,990,628
Licenses & Permits	12,300
Revenue from Use of Money & Property	282,823
Intergovernmental - State	361,683
Other Revenue	192,607
<b>Total General Revenues</b>	<u>\$ 8,840,041</u>
<b>Excess/(Deficiency) of Revenue over Net Expenditures</b>	(463,225)
<b>Beginning Fund Balance</b>	14,009,886
<b>Adjustments:</b>	
Adjustments posted after submission of prior year's report	<u>(192,349)</u>
<b>Ending Fund Balance</b>	<u>\$ 13,354,312</u>

<sup>1</sup>The Consolidated Statement of Revenues, Expenditures, and Change in Fund Balance is required to be submitted to the State Controller's Office annually. The term "General Revenues" are those revenues of the city that cannot be associated with a specific expenditure function. "Functional Revenues" are those revenues that can be associated with and allocated to one or more expenditure functions.