

Attachment

**Consolidated Statement of Revenues, Expenditures, and Changes in Fund Balance
All Government Funds
For the Year Ended June 30, 2006
(Unaudited)**

Functional Revenues and Expenditures

	Total Functional Revenues	Total Expenditures	Net Expenditures/ (Excess) Revenues
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Functional Revenues and Expenditures¹			
General Government	\$ -	\$ 3,416,816	\$ (3,416,816)
Public Safety	512,104	3,552,974	(3,040,870)
Transportation	2,470,977	3,970,167	(1,499,190)
Community Development	3,005,745	2,292,095	713,650
Health	533,366	462,264	71,102
Culture & Leisure	2,114,570	3,303,845	(1,189,275)
Other	353,086	298,069	55,017
Total	<u>\$ 8,989,848</u>	<u>\$ 17,296,230</u>	<u>\$ (8,306,382)</u>

General Revenues

General Revenues¹	
Taxes	\$ 8,968,164
Fines & Forfeitures	11,700
Revenue from Use of Money & Property	671,422
Intergovernmental - State	746,772
Other Revenue	148,120
Total General Revenues	<u>\$ 10,546,178</u>
Excess/(Deficiency) of Revenue over Net Expenditures	2,239,796
Beginning Fund Balance	13,354,312
Adjustments:	
Adjustments posted after submission of prior year's report	<u>153,849</u>
Ending Fund Balance	<u>\$ 15,747,957</u>

¹The 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.