

**Attachment**

**Consolidated Statement of Revenues, Expenditures, and Changes in Fund Balance  
All Government Funds  
For the Year Ended June 30, 2008  
(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	\$ 234,278	\$ 3,828,555	\$ (3,594,277)
Public Safety	588,058	3,952,640	(3,364,582)
Transportation	1,711,369	3,559,033	(1,847,664)
Community Development	2,760,699	3,183,341	(422,642)
Health	26,517	440,683	(414,166)
Culture & Leisure	2,358,128	4,504,052	(2,145,924)
Other	468,266	406,523	61,743
<b>Total</b>	<u>\$ 8,147,315</u>	<u>\$ 19,874,827</u>	<u>\$ (11,727,512)</u>

**General Revenues**

<b>General Revenues<sup>1</sup></b>		
Taxes		\$ 11,303,634
Revenue from Use of Money & Property		688,009
Intergovernmental - State		202,195
Other Revenue		96,532
<b>Total General Revenues</b>		<u>\$ 12,290,370</u>
<b>Excess/(Deficiency) of Internal Service Charges over Expenses</b>		515,541
<b>Excess/(Deficiency) of Revenue over Net Expenditures</b>		1,078,399
<b>Beginning Fund Balance</b>		14,926,655
<b>Adjustments:</b>		
Adjustments posted after submission of prior year's report	\$ (143,689)	
Internal Service Funds Retained Earnings from prior year	345,236	
Prior year Deferred Revenue recognized in fund balance	112,781	
Net transfers	78,476	392,804
		<u>                    </u>
<b>Ending Fund Balance</b>		<u>\$ 16,397,858</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.