

Attachment

**Consolidated Statement of Revenues, Expenditures, and Changes in Fund Balance
All Government Funds
For the Year Ended June 30, 2009
(Unaudited)**

Functional Revenues and Expenditures

	Total Functional Revenues	Total Expenditures	Net Expenditures/ (Excess) Revenues
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Functional Revenues and Expenditures¹			
General Government	\$ -	\$ 3,682,421	\$ (3,682,421)
Public Safety	579,842	4,205,671	(3,625,829)
Transportation	1,551,715	3,100,328	(1,548,613)
Community Development	2,112,924	3,407,383	(1,294,459)
Health	24,412	424,750	(400,338)
Culture & Leisure	2,220,111	6,017,875	(3,797,764)
Other	478,536	347,000	131,536
Total	<u>\$ 6,967,540</u>	<u>\$ 21,185,428</u>	<u>\$ (14,217,888)</u>

General Revenues

General Revenues¹		
Taxes		\$ 11,580,928
Revenue from Use of Money & Property		448,253
Intergovernmental - State		156,625
Other Revenue		52,177
Total General Revenues		<u>\$ 12,237,983</u>
Excess/(Deficiency) of Internal Service Charges over Expenses		429,280
Excess/(Deficiency) of Revenue over Net Expenditures		(1,550,625)
Beginning Fund Balance		16,397,858
Adjustments:		
Adjustments posted after submission of prior year's report	\$ 37,335	
Internal Service Funds Capital Assets not included in prior year's report	405,093	442,428
Ending Fund Balance		<u>\$ 15,289,661</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.