

Attachment

**Consolidated Statement of Revenues, Expenditures, and Changes in Fund Balance
All Government Funds
For the Year Ended June 30, 2011
(Unaudited)**

Functional Revenues and Expenditures

	Total Functional Revenues	Total Expenditures	Net Expenditures/ (Excess) Revenues
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Functional Revenues and Expenditures¹			
General Government	\$ -	\$ 3,675,417	\$ (3,675,417)
Public Safety	664,376	4,467,739	(3,803,363)
Transportation	2,367,334	3,773,293	(1,405,959)
Community Development	2,337,892	2,854,797	(516,905)
Health	24,110	496,370	(472,260)
Culture & Leisure	2,524,971	5,067,194	(2,542,223)
Other	460,115	607,127	(147,012)
Total	<u>\$ 8,378,798</u>	<u>\$ 20,941,937</u>	<u>\$ (12,563,139)</u>

General Revenues

General Revenues¹	
Taxes	\$ 11,497,625
Revenue from Use of Money & Property	158,875
Intergovernmental - State	199,235
Other Revenue	46,271
Total General Revenues	<u>\$ 11,902,006</u>
Excess/(Deficiency) of Internal Service Charges over Expenses	(130,465)
Excess/(Deficiency) of Revenue over Net Expenditures	(791,598)
Beginning Fund Balance	15,238,264
Adjustments:	
Prior Year Adjustment	18,318
Internal Service Funds Transfers	25,000
Ending Fund Balance	<u>\$ 14,489,984</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.