

**Attachment**

**Consolidated Statement of Revenues, Expenditures, and Changes in Fund Balance  
All Government Funds  
For the Year Ended June 30, 2012  
(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	\$ -	\$ 2,947,954	\$ (2,947,954)
Public Safety	687,109	4,310,114	(3,623,005)
Transportation	4,032,372	5,313,221	(1,280,849)
Community Development	2,184,614	2,755,853	(571,239)
Health	23,571	545,492	(521,921)
Culture & Leisure	2,133,664	5,370,746	(3,237,082)
<b>Total</b>	<u>\$ 9,061,330</u>	<u>\$ 21,243,380</u>	<u>\$ (12,182,050)</u>

**General Revenues**

<b>General Revenues<sup>1</sup></b>	
Taxes	\$ 12,477,868
Revenue from Use of Money & Property	139,804
Intergovernmental - State	58,112
Other Revenue	65,292
<b>Total General Revenues</b>	<u>\$ 12,741,076</u>
<b>Excess/(Deficiency) of Internal Service Charges over Expenses</b>	(47,297)
<b>Excess/(Deficiency) of Revenue over Net Expenditures</b>	511,729
<b>Beginning Fund Balance</b>	14,489,984
<b>Adjustments:</b>	
Prior Year Adjustment	349,015
Internal Service Funds Transfers	24,963
<b>Ending Fund Balance</b>	<u>\$ 15,375,691</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.