

Attachment

**Consolidated Statement of Revenues, Expenditures, and Changes in Fund Balance
All Government Funds
For the Year Ended June 30, 2014
(Unaudited)**

Functional Revenues and Expenditures

	Total Functional Revenues	Total Expenditures	Net Expenditures/ (Excess) Revenues
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Functional Revenues and Expenditures¹			
General Government	\$ 25,000	\$ 3,202,967	\$ (3,177,967)
Public Safety	436,000	4,491,383	(4,055,383)
Transportation	2,015,754	3,644,372	(1,628,618)
Community Development	2,619,939	3,104,123	(484,184)
Health	26,533	643,314	(616,781)
Culture & Leisure	2,575,980	5,445,858	(2,869,878)
Total	<u>\$ 7,699,206</u>	<u>\$ 20,532,017</u>	<u>\$ (12,832,811)</u>

General Revenues

General Revenues¹	
Taxes	\$ 14,154,844
Revenue from Use of Money & Property	113,527
Intergovernmental - State	53,810
Other Revenue	257,478
Total General Revenues	<u>\$ 14,579,659</u>
Excess/(Deficiency) of Internal Service Charges over Expenses	253,893
Excess/(Deficiency) of Revenue over Net Expenditures	2,000,741
Beginning Fund Balance	16,570,503
Adjustments:	
Rounding adjustment	<u>(2)</u>
Ending Fund Balance	<u>\$ 18,571,242</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.