

City of Reedley
**Cities Financial Transactions Report - Consolidated Statement of Revenues,
Expenditures, and Changes in Fund Balance/Working Capital**

Consolidated Statement

Fiscal Year 2009

	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
Expenditures Net of Functional Revenues			
General Government	\$651,123	\$582,720	\$68,403
Public Safety	\$5,264,223	\$2,055,148	\$3,209,075
Transportation	\$3,341,641	\$5,568,712	(\$2,227,071)
Community Development	\$710,380	\$539,099	\$171,281
Health	\$13,555,672	\$5,391,352	\$8,164,320
Culture and Leisure	\$1,185,397	\$699,010	\$486,387
Public Utilities	\$3,615,890	\$2,631,607	\$984,283
Other	\$0	\$628,369	(\$628,369)
Total	\$28,324,326	\$18,096,017	\$10,228,309
General Revenues			
Taxes			\$4,575,402
Licenses and Permits			\$5,175
Fines and Forfeitures			\$0
Revenue from Use of Money and Property			\$12,204
Intergovernmental State			\$205,397
Intergovernmental County			\$0
Other Taxes In-Lieu			\$0
Other			\$120,040
Total			\$4,918,218
Excess/(Deficiency) of General Revenue Over Net Expenditures			(\$5,310,091)
Excess/(Deficiency) of Internal Service Charges Over Expenses			(\$51,605)
Beginning Fund Balance/ Working Capital			\$13,260,383

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Fiscal Year

Adjustments (Specify, maximum of 10 entries allowed) \$0

Specify: Amount:

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Ending Fund Balance/ Working Capital	<input type="text"/>	\$7,898,687
Appropriation Limit as of Fiscal Year End	<input type="text"/>	13,020,094
Total Annual Appropriation Subject to the Limit as of Fiscal Year End	<input type="text"/>	4,947,636