

**City of Reedley**

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

**Consolidated Statement**

Fiscal Year 2012

	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
<b>Expenditures Net of Functional Revenues</b>			
General Government	\$769,594	\$571,904	\$197,690
Public Safety	\$5,841,080	\$2,128,170	\$3,712,910
Transportation	\$3,978,615	\$4,209,907	(\$231,292)
Community Development	\$432,197	\$266,948	\$165,249
Health	\$7,309,933	\$6,732,383	\$577,550
Culture and Leisure	\$1,033,317	\$531,075	\$502,242
Public Utilities	\$10,126,136	\$5,553,677	\$4,572,459
Other	\$1,485,718	\$238,538	\$1,247,180
<b>Total</b>	\$30,976,590	\$20,232,602	\$10,743,988
<b>General Revenues</b>			
Taxes			\$4,615,752
Licenses and Permits			\$0
Fines and Forfeitures			\$0
Revenue from Use of Money and Property			\$14,152
Intergovernmental State			\$84,001
Intergovernmental County			\$0
Other Taxes In-Lieu			\$0
Other			\$143,036
<b>Total</b>			\$4,856,941
<b>Excess/(Deficiency) of General Revenue Over Net Expenditures</b>			(\$5,887,047)
<b>Excess/(Deficiency) of Internal Service Charges Over Expenses</b>			\$13,413
<b>Beginning Fund Balance/ Working Capital</b>			\$16,643,555

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Adjustments (Specify, maximum of 10 entries allowed)

\$5,917,172

Specify:

Amount:

Prior Yr Adj SRF Fund to Sewer Enterprise Function	5,917,172
Total:	\$5,917,172

Ending Fund Balance/ Working Capital

\$16,687,093

Appropriation Limit as of Fiscal Year End

13,672,175

Total Annual Appropriation Subject to the Limit as of Fiscal Year End

4,609,698