

City of Porterville

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

Consolidated Statement

Fiscal Year 2011

	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
Expenditures Net of Functional Revenues			
General Government	\$3,236,948	\$2,630,025	\$606,923
Public Safety	\$15,003,563	\$3,754,015	\$11,249,548
Transportation	\$11,552,683	\$11,425,552	\$127,131
Community Development	\$2,789,454	\$2,264,706	\$524,748
Health	\$12,077,708	\$13,124,236	(\$1,046,528)
Culture and Leisure	\$5,566,274	\$2,330,711	\$3,235,563
Public Utilities	\$8,006,799	\$5,126,255	\$2,880,544
Other	\$0	\$0	\$0
Total	\$58,233,429	\$40,655,500	\$17,577,929
General Revenues			
Taxes			\$15,372,139
Licenses and Permits			\$1,596
Fines and Forfeitures			\$265,075
Revenue from Use of Money and Property			\$323,613
Intergovernmental State			\$283,408
Intergovernmental County			\$0
Other Taxes In-Lieu			\$0
Other			\$191,380
Total			\$16,437,211
Excess/(Deficiency) of General Revenue Over Net Expenditures			(\$1,140,718)
Excess/(Deficiency) of Internal Service Charges Over Expenses			(\$748,265)
Beginning Fund Balance/ Working Capital			\$60,616,429

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Adjustments (Specify, maximum of 10 entries allowed) \$2,937,136

Specify: Amount:

Contributed capital - internal service fund	193,195
Prior year adjustments	-439,170
Changes in cash with fiscal agent - non-current	1,276,152
Amortization of deferred charges	145,434
Operating transfers	4,234,336
Transit adjustments - deferred revenue / loss on disposal of as	-768,862
Deferred revenue adjustment - CDBG	-1,386,565
Other financing use - interest on advance to RDA written off	-302,846
Changes in advances payable	-21,464
Unreconciled	6,926
Total:	\$2,937,136

Ending Fund Balance/ Working Capital \$61,664,582

Appropriation Limit as of Fiscal Year End 49,693,348

Total Annual Appropriation Subject to the Limit as of Fiscal Year End 25,204,030