

**City of Porterville**

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

**Consolidated Statement**

Fiscal Year 2013

	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
<b>Expenditures Net of Functional Revenues</b>			
General Government	\$3,759,383	\$2,666,932	\$1,092,451
Public Safety	\$15,383,544	\$4,041,674	\$11,341,870
Transportation	\$10,383,508	\$12,248,909	(\$1,865,401)
Community Development	\$2,441,222	\$1,710,811	\$730,411
Health	\$12,335,408	\$12,875,241	(\$539,833)
Culture and Leisure	\$5,084,476	\$2,514,768	\$2,569,708
Public Utilities	\$4,442,485	\$5,060,425	(\$617,940)
Other	\$0	\$0	\$0
<b>Total</b>	<b>\$53,830,026</b>	<b>\$41,118,760</b>	<b>\$12,711,266</b>
<b>General Revenues</b>			
Taxes			\$16,542,128
Licenses and Permits			\$2,160
Fines and Forfeitures			\$266,039
Revenue from Use of Money and Property			\$165,816
Intergovernmental State			\$65,655
Intergovernmental County			\$0
Other Taxes In-Lieu			\$0
Other			\$17,658
<b>Total</b>			<b>\$17,059,456</b>
<b>Excess/(Deficiency) of General Revenue Over Net Expenditures</b>			<b>\$4,348,190</b>
<b>Excess/(Deficiency) of Internal Service Charges Over Expenses</b>			<b>(\$1,031,342)</b>
<b>Beginning Fund Balance/ Working Capital</b>			<b>\$58,543,929</b>

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Adjustments (Specify, maximum of 10 entries allowed) \$1,788,400

Specify:	Amount:
Prior year adjustments	-198,817
Changes in cash with fiscal agent - noncurrent	1,014,531
Amortization of deferred charges	203,160
Operating transfers	-195,968
Deferred revenue adjustments	963,019
Changes in advances payable	-61,426
Investment in stocks - noncurrent	-3,250
Retention payable	67,151
<b>Total:</b>	<b>\$1,788,400</b>

Ending Fund Balance/ Working Capital \* \$63,649,177

Appropriation Limit as of Fiscal Year End 55,405,944

Total Annual Appropriation Subject to the Limit as of Fiscal Year End 19,070,863

**\* Fields for the Ending Fund Balance/Working Capital Calculation**

The "Ending Fund Balance/Working Capital" total is calculated from either the Fund Equity or Working Capital fields on the Worksheet for Completing the Balance Sheet forms. The applicable fields are highlighted yellow.

See the Cities Financial Transactions Report instructions for additional information.

Fund Type	Field for Calculation
<i>Governmental</i> . . . . .	Fund Equity
<i>Proprietary</i>	
Enterprise . . . . .	Working Capital
Internal Service . . . . .	Fund Equity
<i>Fiduciary</i>	
Expendable Trust . . . . .	Fund Equity
Non-Expendable Trust . . . . .	Working Capital