

City of Porterville

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

Consolidated Statement

Fiscal Year 2015

	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
Expenditures Net of Functional Revenues			
General Government	\$5,865,230	\$24,406,409	(\$18,541,179)
Public Safety	\$19,783,976	\$4,231,565	\$15,552,411
Transportation	\$35,942,350	\$18,582,079	\$17,360,271
Community Development	\$2,687,780	\$2,235,652	\$452,128
Health	\$14,081,123	\$13,310,539	\$770,584
Culture and Leisure	\$8,405,044	\$2,124,548	\$6,280,496
Public Utilities	\$5,543,310	\$4,954,041	\$589,269
Other	\$0	\$0	\$0
Total	\$92,308,813	\$69,844,833	\$22,463,980
General Revenues			
Taxes			\$17,041,675
Licenses and Permits			\$842
Fines and Forfeitures			\$270,743
Revenue from Use of Money and Property			\$326,302
Intergovernmental State			\$239,646
Intergovernmental County			\$0
Other Taxes In-Lieu			\$0
Other			\$190,050
Total			\$18,069,258
Excess/(Deficiency) of General Revenue Over Net Expenditures			(\$4,394,722)
Excess/(Deficiency) of Internal Service Charges Over Expenses			\$193,270
Beginning Fund Balance/ Working Capital			\$64,248,327

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Adjustments (Specify, maximum of 10 entries allowed)

\$440,432

Specify:

Amount:

Retention payable	73,455
Contributed capital	13,550
Operating transfers	-50,930
Prior period adjustments	-314,342
Amortization of deferred charges	204,556
Changes in restricted cash with fiscal agent - noncurrent	1,358,428
Deferred revenue adjustment	-513,770
Write-off portion of Successor Agency loan	-330,515
Total:	\$440,432

Ending Fund Balance/ Working Capital

\$60,487,307

Appropriations Limit

58,254,230

Total Annual Appropriations Subject to the Limit

20,297,397