

City of Porterville

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

Consolidated Statement

Fiscal Year 2016

	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
Expenditures Net of Functional Revenues			
General Government	\$2,769,200	\$2,785,093	(\$15,893)
Public Safety	\$17,355,358	\$4,414,078	\$12,941,280
Transportation	\$13,569,048	\$12,728,786	\$840,262
Community Development	\$3,515,178	\$1,538,593	\$1,976,585
Health	\$16,522,658	\$14,557,433	\$1,965,225
Culture and Leisure	\$5,927,856	\$2,847,914	\$3,079,942
Public Utilities	\$6,309,258	\$6,151,010	\$158,248
Other	\$0	\$0	\$0
Total	\$65,968,556	\$45,022,907	\$20,945,649
General Revenues			
Taxes			\$17,493,231
Licenses and Permits			\$988
Fines and Forfeitures			\$247,602
Revenue from Use of Money and Property			\$534,552
Intergovernmental State			\$99,160
Intergovernmental County			\$0
Other Taxes In-Lieu			\$0
Other			\$61,007
Total			\$18,436,540
Excess/(Deficiency) of General Revenue Over Net Expenditures			(\$2,509,109)
Excess/(Deficiency) of Internal Service Charges Over Expenses			(\$925,432)
Beginning Fund Balance/ Working Capital			\$59,183,469

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

Consolidated Statement

Fiscal Year 2016

Adjustments (Specify, maximum of 10 entries allowed) \$10,396,233

Specify:	Amount:
Amortization of deferred charges	205,311
Adjustment for net pension liability - Internal Service Funds	-52,445
Operating transfers	-371,138
Pension expense	-340,544
Prior period adjustments	10,034,392
Investments in water shares	-28,200
Deferred revenue adjustment	-751,040
Changes in restricted cash with fiscal agent - noncurrent	1,699,897
Total:	\$10,396,233

Ending Fund Balance/ Working Capital	\$66,145,161
Appropriations Limit	58,254,231
Total Annual Appropriations Subject to the Limit	20,297,398