

City of Porterville

**Cities Financial Transactions Report - Consolidated Statement of Assets, Liabilities,
and Fund Balances/Working Capital**

Balance Sheet

Fiscal Year 2012

	General Fixed Assets H	General Long- Term Debt I	Total J
Total Assets	\$401,747,591	\$25,109,362	\$590,397,858
Less: Non-Current Assets	\$401,747,591	\$25,109,362	\$513,493,072
Net Current Assets	\$0		\$76,904,786
Total Liabilities		\$25,109,362	\$81,880,815
Non-Current Liabilities		\$25,109,362	\$63,519,958
Net-Current Liabilities			\$18,360,857
Working Capital			\$58,543,929
Fund Equity	\$401,747,591		\$508,517,043
Contributed Capital			\$11,034,414
Investment in General			
Fixed Assets	\$401,747,591		\$401,747,591
Retained Earnings			
Reserved			\$0
Unreserved			\$67,645,115
Fund Balance			
Reserved			\$3,035,386
Unreserved - Designated			\$21,644,380
Unreserved - Undesignated			\$3,410,157
Total Fund Equity	\$401,747,591		\$508,517,043

City of Porterville

**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
Expenditures Net of Functional Revenues			
General Government	\$2,642,588	\$2,632,182	\$10,406
Public Safety	\$15,791,462	\$3,913,920	\$11,877,542
Transportation	\$11,033,643	\$10,496,858	\$536,785
Community Development	\$3,014,565	\$2,133,564	\$881,001
Health	\$12,681,937	\$13,290,623	(\$608,686)
Culture and Leisure	\$5,413,362	\$2,032,141	\$3,381,221
Public Utilities	\$7,390,952	\$4,896,988	\$2,493,964
Other	\$0	\$0	\$0
Total	\$57,968,509	\$39,396,276	\$18,572,233
General Revenues			
Taxes			\$15,301,937
Licenses and Permits			\$2,300
Fines and Forfeitures			\$320,104
Revenue from Use of Money and Property			\$278,769
Intergovernmental State			\$63,290
Intergovernmental County			\$0
Other Taxes In-Lieu			\$0
Other			\$39,424
Total			\$16,005,824
Excess/(Deficiency) of General Revenue Over Net Expenditures			(\$2,566,409)
Excess/(Deficiency) of Internal Service Charges Over Expenses			(\$1,179,714)
Beginning Fund Balance/ Working Capital			\$61,664,582

City of Porterville

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Expenditures, and Changes in Fund Balance/Working Capital**

Consolidated Statement

Fiscal Year 2012

Adjustments (Specify, maximum of 10 entries allowed)

\$625,470

Specify:

Amount:

Prior year adjustments	-4,254,551
Changes in cash with fiscal agent - non-current	4,243,156
Amortization of deferred charges	202,506
Operating transfers	30,000
Transit deferred revenue adjustment	524,793
Changes in advances	-15,884
Investments in water company stocks - non-current	-104,550
Total:	\$625,470

Ending Fund Balance/ Working Capital

\$58,543,929

Appropriation Limit as of Fiscal Year End

52,226,842

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

21,905,666