

City of Porterville

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

Consolidated Statement

Fiscal Year 2014

	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
Expenditures Net of Functional Revenues			
General Government	\$2,753.451	\$3,145.941	(\$392.490)
Public Safety	\$16,076.901	\$4,290.742	\$11,786.159
Transportation	\$21,334.414	\$19,914.054	\$1,420.360
Community Development	\$2,396.754	\$1,716.285	\$680.469
Health	\$15,190.055	\$14,276.997	\$913.058
Culture and Leisure	\$6,427.172	\$3,181.866	\$3,245.306
Public Utilities	\$5,962.585	\$5,415.739	\$546.846
Other	\$0	\$0	\$0
Total	\$70,141.332	\$51,941.624	\$18,199.708
General Revenues			
Taxes			\$16,689.018
Licenses and Permits			\$1,895
Fines and Forfeitures			\$325.621
Revenue from Use of Money and Property			\$319.546
Intergovernmental State			\$57.590
Intergovernmental County			\$0
Other Taxes In-Lieu			\$0
Other			\$18.163
Total			\$17,411.833
Excess/(Deficiency) of General Revenue Over Net Expenditures			(\$787.875)
Excess/(Deficiency) of Internal Service Charges Over Expenses			(\$1,613.636)
Beginning Fund Balance/ Working Capital			\$63,649.177

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Adjustments (Specify, maximum of 10 entries allowed)

\$3,000.661

Specify:

Amount:

Retention payable	-67,151
Contributed capital	234,797
Unreconciled difference	-54,407 *
Prior year adjustments	762,524
Changes in cash with fiscal agent - noncurrent	2,413,490
Amortization of deferred charges	203,840
Operating transfers	-65,743
Deferred revenue adjustments	-426,689
Total:	\$3,000,661

Ending Fund Balance/ Working Capital

\$64,248.327

Appropriations Limit

55,693,099

Total Annual Appropriations Subject to the Limit

19,701,250